MUNICIPAL CODE: 58016

MUNICIPALITY OF: O'Connor Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

O'Connor Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Į.	*	*	7
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	201,456	-	89,889	111,567
Direct water billings on ratepayers own municipality						
other municipalities		2	-+	-	-	-
Sewer surcharge on direct water billings		` -		_	-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	201,456	-	89,889	111,567
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-	-	-
The Municipal Act, section 157 Other		10	-	-	-	-
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	68,237	-	-	68,237
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	169,789		-	169,789
Canada specific grants		30	2,280		-	2,280
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	3,502		-	3,502
OTHER REVENUES	Subtotal	33	175,571			175,571
OTHER REVENUES Trailer revenue and licences		24	. 1			
		34 35	415	T		415
Licences and permits Fines		37	413	-	-	413
Penalties and interest on taxes		38	3,250		-	3,250
Investment income - from own funds		39	3,230		-	3,230
- other		40	412			412
Sales of publications, equipment, etc		42				- 412
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44				
Contributions from non-consolidated entities		45	-			-
		46	2,585			2,585
		47	45			45
		48	903			903
Sale of Land		49	-			-
	Subtotal	50	7,610	-	-	7,610
TOTAL	REVENUE	51	452,874	-	89,889	362,985

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

O'Connor Tp 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm 1	commercial and industrial	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	506,343	14,264	7,945	203.10000	238.94000	102,838	3,408	1,898	1,041	-	-	109,185
													-

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	_
O'Connor Tp	2LT - 0

To the year ended becember 31, 1767.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1989.

O'Connor Tp

2LT - OP

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm		business	total columns 6 to 1°	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	454,090	14,264	7,945	89.110000	104.840000	40,464	1,496	833	511	-	-	43,30	
													<u> </u>	
													1	
													<u> </u>	
							<u> </u>						J [
Elementary separate														
General	0	52,253	-	-	89.110000		4,656	-	-	-	-	-	4,65	
													1	
													<u> </u>	
													-	
													-	
] [
Secondary public							·						7.6	
General	0	454,090	14,264	7,945	74.640000	87.820000	33,893	1,253	698	427	-	-	36,27	
													1	
													<u> </u>	
													-	
													-	
													-	
													-	
													 	
													J L	
Public consolidated		-		1				, ,			,		1	
													<u> </u>	
														
														

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

ncipality		_
	O'Connor Tp	2LT - OP
		4

,	LOCAL T			SSMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	52,253	-	-	74.640000	-	3,900	-	-	-	-	-	3,900
Separate consolidated													
												·	
Total all school board taxation	0						82,913	4,507	1,531	938	-	-	89,889

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															
	11															
	12															
	13															
	14															
	15															
	16															
	17															
	18															
	19															
	20															
	21															
	22															
	23															
	24															
	25															
	26															
	27															
	28															
	29															
	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	O'Connor Tp	

For the year ended December 31, 1989.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures		1	1 \$	2 \$	3 \$	4
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		1			4	\$
Fire Police Conservation Authority Protective inspection and control			-	- 1	-	406
Police Conservation Authority Protective inspection and control						
Conservation Authority Protective inspection and control		2	-	-	-	-
Protective inspection and control		3 4	-	-	-	-
		5	-	-	-	66
		6	-	-	-	-
	Subtotal	7	-	-	-	66
Transportation services						
Roadways		8	163,789	2,280	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	163,789	2,280	-	<u>-</u>
Environmental services	Jubiotui	- '- -	103,707	2,200		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-		<u> </u>
Health Services	04210141					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 1 120
Cemeteries		28 29	-	-	-	1,130
	Subtotal	30	-	-	-	1,130
Social and Family Services	V					
General Assistance		31	4,294	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	4,294	-	-	_
			,			
Recreation and Cultural Services						
Parks and Recreation		37	4.704	-	-	1,900
Libraries Other Cultural		38 39	1,706	-	-	-
other cutturat	Subtotal	40	1,706	-	-	1,900
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C. L	46	-	-	-	-
Flortricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	<u> </u>
	Total	51	169,789	2,280	-	3,502

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	O'Connor Tp

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 44,520	-	41,923	2,500	-	-	88,943
Protection to Persons and Property Fire	:	2 -	-	8,953		-	-	8,953
Police	;	-	-	-	-	-	-	-
Conservation Authority	•	-	-	-	-	427	-	427
Protective inspection and control			-	50	-	-	-	50
Emergency measures		7 -	-	9,003	-	441 868		9,871
	Subtotal	-	-	9,003	-	000	-	9,071
Transportation services Roadways	;	8 147,117	-	63,094	14,389	-	-	224,600
Winter Control	•	9 -	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1: 1:		-	-	- 856	-	-	856
Air Transportation	1:		-	-	-	-	<u> </u>	-
	1-		-	-	-	-	-	-
	Subtotal 1	5 147,117	-	63,094	15,245	-	-	225,456
Environmental services Sanitary Sewer System	10	6 -	_	_	-	-	_	_
Storm Sewer System	1		-	-	-	-	<u> </u>	
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1	-	-	-	-	-	-	-
Garbage Disposal	2		-	427	-	-	-	8,847
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:		-	427	-	-		8,847
Health Services	Jubiotui 2	0,420		721				0,047
Public Health Services	2		-	-	-	3,634	-	3,634
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	130	-	-	-	1,320
	2		-	-	-	-	-	-
	Subtotal 3	1,190	-	130	-	3,634	-	4,954
Social and Family Services General Assistance	•	1 000		E 400	-	_	_	(F90
Assistance to Aged Persons	3		-	5,499	-	4,151	-	6,589 4,151
Assitance to Children	3:		-	-	-	2,413	-	2,413
Day Nurseries	3-	4 -	•	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	1,090	-	5,499	-	6,564	-	13,153
Recreation and Cultural Services								
Parks and Recreation	3		-	-	-	-	-	-
Libraries	3:		-	-	-	1,706	-	1,706
Other Cultural	Subtotal 4		-	-	-	1,706	-	1,706
Planning and Development Planning and Development	4		_	_	-	1,576		1,576
Commercial and Industrial	4:		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	
	4:		-	-	-	4 574	-	- 4 57/
Electricity	Subtotal 4		-	-	-	1,576	-	1,576
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 202,337	-	120,076	17,745	14,348	-	354,506

Municipality

ANALYSIS OF CAPITAL OPERATION

O'Connor Tp

5

To the year ended becember 31, 1707.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	15,245
Reserves and Reserve Funds	3	-
Subtotal	4	15,245
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	70,327
Canada Other Municipalities	22	<u> </u>
Subtotal	23	70,327
Other Financing Prepaid Special Charges		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	<u> </u>
Investment Income	-	
From Own Funds	26	-
Other	27	-
Donations	28 30	<u> </u>
	31	-
Subtotal	32	-
Total Sources of Financing	33	85,572
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	85,572
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	85,572
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	<u> </u>
Total Applications	42	85,572
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	ا ا	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
·		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	O'Connor Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 70,327 84,716 Winter Control Transit 10 Parking 11 Street Lighting 12 856 Air Transportation 13 14 70,327 85,572 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 70,327 85,572

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

O'Connor Tp

For the year ended December 31, 1989.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Other Cultural 37 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Electricity 46 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

O'Connor Tp

8

			1 \$
			•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. 10 Utilet	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	_
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	
watci			
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	· ·
Total liability for accumulated sick pay credits		33	34,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	<u> </u>
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-	Total	44 45	- 34 000
	TOTAL	45	34,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

O'Connor Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	_	-	· <u>-</u>
7. 1989 Debt Charges				.,,			
71 1767 2226 G.I.G. 565						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	=	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt		recoverabl	le from the	recovera	ble from	recovera	ble from
			revenue fund	reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	-	-	-	-	-	
1992	62		-				-
1993				-	-	-	-
	63	-	-	-	-	-	
1994	63	-					-
1995-1999	64 65		-	-	-	-	-
1995-1999 2000 onwards	64 65 79	-	-	-	-	-	
1995-1999 2000 onwards interest to be earned on sinking funds *	64 65 79	-	-	-			- - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70			- - -	- - -	- - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79	- - -			- - - -	- - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -			- - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -			- - - - -		1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - - 72 73	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - - - 72 73 74	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - 72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$

nicipality	
(O'Connor Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
O'Connor Tp	
o connor ip	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	199	43,981	511	-	44,492	43,304	986	-	-	44,290	- 3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,656	-	-	4,656	4,656	-	-	-	4,656	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	142	36,759	428	-	37,187	36,271	772	-	-	37,043	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,900	-	-	3,900	3,900	-	-	-	3,900	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	341	89,296	939	-	90,235	88,131	1,758	-	-	89,889	- 5

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
O'Connor Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of th	ne year	1	40,5
Revenues Contributions from revenue	fund		2.5
		2	2,50
Contributions from capital f Lot levies and subdivider co		3	-
		60	-
Recreational land (the Plann		61	-
Investment income - from or		5	
- othe	er	6	1,8
		9	-
		10	-
		11	-
	Total revenue	12	
	Total revenue	13	4,3
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund	I	15	
Charges for long term liabili	ities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year	r for;		
Reserves		23	21,9
Reserve Funds		24	22,9
	Total	25	44,8
nalysed as follows:			
Working funds		26	10,!
		27	10,.
Contingencies Ministry of the Environment	funds for renewals, etc.		•
- sewer	Tulius for fellewats, etc	28	_
- water		29	
Replacement of equipment		30	11,4
Sick leave		31	22,9
Insurance		31	22,5
		-	
Workmens' compensation		33	
Capital expenditure - genera		34	
- road		35	
	itary and storm sewers	36	
	ks and recreation	64	
- libr	ary	65	
- oth	er cultural	66	
- wat	ner er	38	
- trar	nsit	39	
- hou	sing	40	
- indu	ustrial development	41	
- oth	er and unspecified	42	
Lot levies and subdivider co		44	
Recreational land (the Planr	ning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpose		49	
		50 50	
Transit current purposes		-	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	
	Total	58	44,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	O'Connor Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
SSETS				portion of cash not in chartered banks
rrent assets			<u> </u>	in chartered banks
Cash		1	23,695	
Accounts receivable			-,	
Canada		2	-	
Ontario		3	55,802	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,750	business taxes
Taxes receivable			·	
Current year's levies		9	8,448	-
Previous year's levies		10	1,725	
Prior year's levies		11	-	
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	1,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,033	portion of line 20
pital outlay to be recovered in future years		19	-	registration
her long term assets		20	-	
-	Total	21	90,953	
her long term assets	Total		90,953	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	O'Connor Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	30,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	10,855	
Other	32	3,672	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	44,875	
Accumulated net revenue (deficit)		41,073	
General revenue	42	1,556	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 5	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	90,953	

Municipality
O'Connor Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31					Ī	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	
Public Works					6	3
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	=
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	176,962	18,159
Employee benefits				15	8,186	2,236
						1 \$
2. Padustions of tax roll during the year (lower tier municipalities only)						ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	194,508
Previous years' tax					17	10,994
Penalties and interest					18	3,250
				Subtotal	19	208,752
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
calc. (specify)			Total reductions		29	208,752
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19890228 19890428
Final billings: Number of installments					33	19890428
Due date of first installment (YYYYMMDD)					35	19890630
Due date of last installment (YYYYMMDD)					36	19890929
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
V - 7				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993 in 1994		61 62	-	-	-	-
	Total	63	<u> </u>	-	-	-

Municipality
O'Connor Tp

ΔТ			

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,891	22,697
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1989 billings residential units	all other	computer use
Water		1	2 \$	properties 3 \$	only 4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
	41		-	-	-
	42		-	-	-
	43 64			-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	4 -	-	-	
In other municipalities (specify municipality)		_			
	45 46		-	-	-
	47			-	-
	48			-	-
	65	-	-	-	-
			•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			-11		
		own	other municipalities,		
		municipality	school boards	Province 3	Federal
		\$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds			<u> </u>		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 3 - 4 - 5 - 5 - 6 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ 3 - 4 - 5 - 5 - 6 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 3 - 4 - 5 - 5 - 6 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 4 - 5 - 7 tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 3 -4 -5 -6 -7 - tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 4	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ 3 -4 -5 -7 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 3 4 5 7 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$ 3 4 5 7 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	5-5 55 5-7 57 67 68 69 70	expenditure 1 \$ 3 4 5 7 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7 3 3 9 0	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	52 55 56 57 66 68 69 70	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	5-5 55 5-7 57 67 68 69 70	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	52 55 56 57 66 68 69 70	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	55 55 57 57 67 68 69 70 71 72	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	55 55 56 57 66 68 69 70 71	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	55 55 56 57 67 68 69 70 71 72	expenditure 1 \$ 3	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$