**MUNICIPAL CODE: 56073** 

MUNICIPALITY OF: Opasatika Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Opasatika Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	350,517	-	205,235	145,282
Direct water billings on ratepayers own municipality						
other municipalities		2	-			
Sewer surcharge on direct water billings			-	<u> </u>		<del>-</del>
own municipality		4	13,887	-		13,887
other municipalities		5	-	-		-
	Subtotal	6	364,404	-	205,235	159,169
PAYMENTS IN LIEU OF TAXATION		_	Т		· · · · · · · · · · · · · · · · · · ·	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	441	-	-	441
The Municipal Tax Assistance Act		9	80	-		80
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises  Other municipalities and enterprises		16 17	-	<del>-</del>	-	<del>-</del>
Other municipatries and enterprises	Subtotal	18	521	<u> </u>	_	521
ONTARIO UNCONDITIONAL GRANTS	Jubiotai		321			321
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	139,366	-	-	139,366
REVENUES FOR SPECIFIC FUNCTIONS		-a-	0/ 0//			07.014
Ontario specific grants		29 30	86,911			86,911
Canada specific grants Other municipalities - grants and fees		31	6,170			6,170
Fees and service charges		32				
rees and service charges	Subtotal	33	93,081			93,081
OTHER REVENUES		<u> </u>				· · ·
Trailer revenue and licences		34				-
Licences and permits		35	295	-	-	295
Fines		37	-			-
Penalties and interest on taxes		38	6,572			6,572
Investment income - from own funds		39	-			-
- other		40	27,147			27,147
Sales of publications, equipment, etc		42	1,935			1,935
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1 544			- 1 544
Contributions from non-consolidated entities		45 46	1,564 3,032			1,564 3,032
		47	- 3,032			
		48				-
Sale of Land		49				-
	Subtotal	50	40,545			40,545
TOTAL	REVENUE	51	637,917	-	205,235	432,682

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Opasatika Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 23.50400 27.65000 1,251,314 3,773,434 210,680 29,412 104,336 5,825 1,944 143,148 General 1,167

Ν	luni	cipa	lity

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Opasatika Tp

2LT - OP
4

To the year chaca becomber 31, 1707.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAIR	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	<b>\$</b>	<b>\$</b>	<b>\$</b>	Þ	<b>\$</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	Þ	<b>\$</b>
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Opasatika Tp

2LT - OP

71177121313 31 1700111311							<u></u>						-
For the year ended December 31, 1989.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	•	,	*	Į.	¥	,	· ·	*	· ·	,
Elementary public													
General	0	154,479	3,459,959	50,625	18.664000	21.958000	2,883	75,974	1,111	369	1,544	926	82,807
Elementary separate													
General	0	1,096,835	313,475	160,055	15.657000	18.420000	17,173	5,774	2,948	-	-	-	25,895
Secondary public	0	154 470	2 450 050	E0 (2E	14 475000	17.029000	2 224	E9 020	862	20/	1 107	740	(4.240
General	0	154,479	3,459,959	50,625	14.475000	17.029000	2,236	58,920	002	286	1,197	718	64,219
Public consolidated	· · · · · ·												

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

Opasatika Tp

2LT - OP

4

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			PPLEMENTARY TA	AXES	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	1,096,835	313,475	160,055	17.929000	21.093000	19,665	6,612	3,376	-	-	-	29,653	
Separate consolidated														
								_						
											·			
Total all school board taxation	0					_	41,957	149,941	8,297	655	2,741	1,644	205,235	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			levies for special purposes (please specify				_				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														
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	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													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Opasatika Tp

**3** 

For the year ended December 31 1989

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 2							
Fire	General Government		1	-	-	-	-
Police							
Conservation Authority			_	-		-	-
Protective imspection and control			_				-
Emergency measures  Subtotal  Transportation services Roadways Wister Control  Transit Parking Transit Parking Transportation Transit Transportation Transit Transportation Transit Transportation Transp			<u> </u>				-
Subtotal   7			-				<u> </u>
Roadways   8	Emergency measures	Subtotal	-				-
Roadways   8	Tanana adabisa a anaisa						
Winter Control			8	70 100	_	_	_
Parking			-				_
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13	Parking		11	-		-	-
Subtotal   15	Street Lighting		12	-	-	-	-
Subtotal   15   70,100	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 17 Storm Sever System 18 Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subt			14	-	-	-	-
Santary Sewer System		Subtotal	15	70,100	-	-	-
Storm Sewer System			16				
Waterworks System         18         -			<u> </u>				
Garbage Collection			_	_	-	-	-
Garbage Disposal			-	-	-	-	-
Subtotal			20	-		-	-
Subtotal   23			21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries							
Hospitals			<u> </u>				-
Ambulance Services Cemeteries Cem			_				-
Cemeteries			_				-
Subtotal			<u> </u>				-
Subtotal   30			_				
Social and Family Services   General Assistance   31		Subtotal	<u> </u>	-	-	-	
Assistance to Aged Persons	Social and Family Services						
Assitance to Children Day Nurseries	General Assistance		31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35	Assitance to Children		33	-	-	-	-
Subtotal   36	Day Nurseries		_	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   6,000   6,170   -			-				-
Parks and Recreation		Subtotal	36	-	-	-	-
Libraries   38	Recreation and Cultural Services						
Other Cultural   39	Parks and Recreation		37	6,000	6,170	-	-
Planning and Development   Planning and Industrial   Planning and Development   Plann	Libraries		38	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone  Planning and Development 41	Other Cultural		39	10,811	-	-	-
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	40	16,811	6,170	-	-
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Planning and Development		41	-	-	-	-
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -			-	-	-	-	-
Tile Drainage and Shoreline Assistance  Subtotal 47  Electricity  Gas  Telephone  Tile Drainage and Shoreline Assistance  45   Subtotal 47			_	-	-	-	-
Subtotal 47			-				-
Subtotal         47         -         -         -           Electricity         48         -         -         -         -           Gas         49         -         -         -         -           Telephone         50         -         -         -         -			_				-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -	<del></del>	Subtotal	_				-
Gas     49     -     -     -       Telephone     50     -     -     -	Flectricity	Subtotal	_				-
Telephone 50			_				<u> </u>
			_				-
Total 51 86,911 6,170 -		Total	_	86,911	6,170	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Opasatika 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	86,530	-	36,252	27,498	-	-	150,280
Protection to Persons and Property Fire	2	9,540	_	10,917	10,000	_	_	30,457
Police	3		-	-	-	-	-	- 30,437
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	- 9,540	-	10,917	10,000	-	-	30,457
Transportation services Roadways	8	·	-	82,889	-			126,303
Winter Control	9	43,414	-	62,669	-	-	-	120,30.
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-		-	-	-	-
Street Lighting Air Transportation	12 13	-	-	3,623	-	-	-	3,623
	14	-	-	-	-	-	-	-
	Subtotal 15	43,414	-	86,512	-	-	-	129,926
Environmental services Sanitary Sewer System	16	6,951	-	5,925	_	_	_	12,876
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,000	-	3,642	39,435	-	-	47,077
Garbage Disposal Pollution Control	20	-	-	1,127	-	-	-	1,127
	22	-	-	-	-	-	-	-
	Subtotal 23	10,951	-	10,694	39,435	-	-	61,080
Health Services Public Health Services	24	_	-	_	_	5,504	_	5,504
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	
	Subtotal 30	-	-	-	-	5,504	-	5,504
Social and Family Services General Assistance	[					=		
Assistance to Aged Persons	31	-	-	-	-	11,478 10,728	<u> </u>	11,478
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	- 22.204
	Subtotal 36	-	-	-	-	22,206	-	22,206
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	15,608	-	17,621	-	-	-	33,229
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	15,608	-	17,621	-	-	-	33,229
Planning and Development Planning and Development								
Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	166,043	-	161,996	76,933	27,710	-	432,6

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Opasatika Tp

9

For the year ended December 31, 1989.			
			1
			\$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	8,040
Source of Financing			
Contributions from Own Funds Revenue Fund		2	39,435
Reserves and Reserve Funds		3	
	Subtotal	4	39,435
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	<u>.</u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	<u> </u>
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	22,822
Canada Other Municipalities		21	-
Other Municipatities		23	22,822
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	161
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	161
Applications	Total Sources of Financing	33	62,418
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	123,929
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	123,929
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 422.020
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	123,929 53,471
Amount Reported in Line 43 Analysed as Follows:		~	JJ, <del>4</del> /1
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>, [</u>	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	40,832
		48	12,638
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	53,471
		. –	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Op	oasatika 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 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 22,822 45,685 Garbage Collection 19 39,435 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 22,822 85,120 **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 38,809 Libraries 38 Other Cultural 39 38,809 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 22,822 123,929

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Opasatika Tp

For the year ended December 31, 1989.

Central Covernment	To the year ended becember 31, 1707.		4
Protection to Persons and Property Fine 2 2 Final Police 2 3 Folice 3 3 Folice 4 Conservation Authority 5 Forecetve inspection and control 5 5 Emergency measures 5 Substated 7 7 Transportation services 8 Roubways 8 Winter Control 1 6 Transist 9 0 Parafing 1 1 Parafing 1 1 Street Lighting 1 1 5 Farking 1 1 5 Farki			1 \$
Fine	General Government		1 -
Policient	Protection to Persons and Property		
Conservation Authority   Franceive inspection and control			
Protective impaction and control			
Emergency measures			
Transportation services			
Transportation services   Road-ways   Ro	Emergency measures		
Roadways         8         .           Winter Control         9         .           Transit         10         .           Parking         11         .         .           Street Lighting         12         .           Air Transportation         13         .         .            Subtotal         15         .         .           Environmental services         Subtotal         15         . <t< td=""><td>Transportation services</td><td>Subtotat</td><td><b>′</b> </td></t<>	Transportation services	Subtotat	<b>′</b>
Transit			-
Parking	Winter Control		9 -
Street Lighting	Transit	1	0 -
Air Transportation		1	1 -
Subtotal   15			
Subtotal   15	Air Transportation		
Environmental services			
Santary Sewer System         16            Storm Sewer System         17            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             22            Public Health Services         24            Public Health Services         25            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             Subtatal         30            Social and Family Services         31            General Assistance         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Nuseries         34             Subtotal         36            Recreation and Cultural Services             Parks and Recreation         37	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System         18         —           Garbage Collection         19         —           Garbage Disposal         20         —           Pollution Control         21         —			
Garbage Collection         19         —			
Pollution Control         21         22         2		1	9 -
Neath Services	Garbage Disposal	2	0 -
Name	Pollution Control	2	1 -
Health Services         24         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            29         .           Cemetal Assistance         30         .           Social and Family Services         29         .           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         Subtotal         39         .           Planning and Development         41         .         .           Planning and Development         41         .         .           Planning and Development         41         .         .		2	2 -
Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            29         .           Cemeteries         29         .            Subtotal         30         .           Social and Family Services		Subtotal 2	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         29         -           Social and Family Services         30         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Residential Development         41         -         -           Residential Development         43         -         -           Agriculture and Reforestation <t< td=""><td></td><td>_</td><td></td></t<>		_	
Hospitals			
Ambulance Services       27       -         Cemeteries       28       -          29       -         Subtotal       30       -         Social and Family Services       8       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          35       -         Becreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Other Cultural       39       -         Planning and Development       41       -         Planning and Development       41       -         Planning and Development       41       -         Agriculture and Reforestation       42       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -         Tile Drainage and Shoreline Assistance       45       -         Telephone       48			
Cemeteries         28         -            30         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            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         -         -           Electricit			
Subtotal			
Social and Family Services         Subtotal         30         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         35         -         -         -           To apply Nurseries         35         -			
General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          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       -         "       5       -         Electricity       48       -         Telephone       50       -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  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 Shoreline Assistance Telephone  Electricity  Gas Telephone	General Assistance	3	1 -
Day Nurseries         34         -	Assistance to Aged Persons	3	2 -
Subtotal   35			
Subtotal   36			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistan	-		
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         -            50         -           Electricity         48         -           Gas         49         -           Telephone         50         -		Subtotal 3	-
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       -          50       -         Electricity       48       -         Gas       49       -         Telephone       50       -		3	7 -
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 41 - Subtotal 42 - Subtotal 42 - Subtotal 44 - Subtotal 44 - Subtotal 45 - Subtotal 47 - Subtotal 48 - Subtotal 49 - Subtotal 4			
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Electricity  Gas Telephone			
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone			
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   Subtotal  43   Subtotal  44   Subtotal  47   Telephone	Planning and Development Planning and Development	4	1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  44    46   Subtotal  47    Telephone			
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			
46 Subtotal 47 Electricity 48 49 Telephone 50			
Electricity       48       -         Gas       49       -         Telephone       50       -		4	-
Gas     49     -       Telephone     50     -		Subtotal 4	7
Telephone 50 -	Electricity	4	8
	Gas	4	9 -
Total 51	Telephone		
		Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

**8** 

			1 \$
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	-
. To other	Subtotal	3	<u> </u>
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other manicipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		23	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	· ·
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	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		F	\$
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	34,848
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
- teases and other agreements  Other (specify)		41	-
		43	-
-		44	-
	Total	45	34,848

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						1	
					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	-	-	-
7. 1989 Debt Charges							
						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	-	-
-					59	-	-
				Total	78	-	-
3. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			ible from e funds	recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г					5	
		1	2	3	4		6
1990	60	\$	\$	\$	\$	\$	\$
1991	61	-		-	-	-	-
	_	-	-	-	-	-	-
992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	s						
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1
						-	\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
						٦, ١	
1994						76	-
1994					Total	76 77	-
					Total	H	
10. Other notes (attach supporting schedules as required					Total	H	
					Total	H	
					Total	H	

icipality	
	Opasatika Tp
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### 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	-	-	-	-	-	-	-	-	-	-	-

Μι	unicipality
	Opasatika Tp

### 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	-	81,446	2,839	-	84,285	82,807	1,478	-	-	84,285	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	25,895	-	-	25,895	25,895	-	-	-	25,895	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	63,201	2,201	-	65,402	64,219	1,183	-	-	65,402	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	29,653	-	-	29,653	29,653	-	-	-	29,653	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36	-	200,195	5,040	-	205,235	202,574	2,661	-	-	205,235	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Opasatika Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of the year		1	336,43
Revenues  Contributions from revenue fund			27.40
		2	37,49
Contributions from capital fund  Lot levies and subdivider contributions		3	-
		60	-
Recreational land (the Planning Act)		61	<u>-</u>
Investment income - from own funds		5	11,14
- other		6	-
		9	-
<del></del>		10	-
<del></del>		11	-
		12	
	Total revenue	13	48,6
Expenditures			
Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		-	
		63	
<del></del>		20	-
<del></del>		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	252,8
Reserve Funds		24	132,2
	Total		385,0
nalysed as follows:			,
Working funds			2.17
Working funds		26	217,4
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		20	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	35,4
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	44,6
- parks and recreation		64	· · · · · · · · · · · · · · · · · · ·
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	87,5
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		-	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	300,465	300
Accounts receivable			,	
Canada		2	-	
Ontario		3	28,100	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,138	business taxes
Taxes receivable				
Current year's levies		9	23,336	2,811
Previous year's levies		10	4,797	-
Prior year's levies		11	2,832	-
Penalties and interest		12	5,249	141
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,809	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	<u>-</u>	- -
other long term ussets	Total	21	366,694	
	iotai	-	300,074	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika 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	-	-
- capital - Ontario	23	-	
- Canada	24	•	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	24,379	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	5,040	
Trade accounts payable	31	5,216	
Other	32	456	
Other current liabilities	33	-	
All of London 19 1 1999			
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	385,074	
Accumulated net revenue (deficit)			
General revenue	42	-	
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	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
Porton or county	55	-	
Region or county	56		
School boards	57	- 52 474	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	· ·	
	Total 59	366,694	

Municipality

Opasatika Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	
Police					4	-
					-	
Transit					5	-
Public Works					6	2
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	113,885	36,052
Employee benefits				15	12,234	3,872
					•	1
						\$
2. Doductions of toursell during the upon (lourse ties associated bits on h.)						·
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	327,181
Previous years' tax					17	31,394
Penalties and interest					18	8,132
				Subtotal	19	366,707
Discounts allowed					20	•
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- 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					28	=
Other (specify)					80	-
			Total reductions		29	366,707
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	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19890531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890630
Due date of last installment (YYYYMMDD)					36	19890930
but date of tast installment (111111111111111)					30	\$
Complementary to see lesied with 1000 due date					37	-
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term financing requirements as at December 31						
minancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59		-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63		_	_	_

Municipality

Opasatika Tp

~-					- 4	
<b>`</b> I	ΔΙ	IS I	1( 'A	VI.	1) /	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	-	-
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential units	1989 billings residential units	all other properties	computer use only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	-	<b>-</b>	-	
In other municipalities (specify municipality)	·				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	112	\$ 13,887	<u>\$</u>	
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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	_	-	-
OWI SHIKING TUNGS	احوا				
9. Borrowing from own reserve funds					1
-				84	1 \$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5