MUNICIPAL CODE: 16006

MUNICIPALITY OF: Ops Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ops Tp	

For the year ended December 31, 1989.							
				Upper	School	_	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose	
			1	2	3	4	
			\$	\$	\$	\$	
TAXATION							
Taxation from schedule 2LTxx							
or requistions from schedule 2UT		1	2,825,930	275,359	1,648,538	902,033	
Direct water billings on ratepayers own municipality		2	-	-		-	
other municipalities		3	-	-		-	
Sewer surcharge on direct water billings own municipality		4	-	-		-	
other municipalities		5	-	-		-	
	Subtotal	6	2,825,930	275,359	1,648,538	902,033	
PAYMENTS IN LIEU OF TAXATION			1	I	1		
Canada		7	-	-	-	-	
Canada Enterprises		8	-	-	-	-	
Ontario The Municipal Tax Assistance Act		9	6,855	_		6,855	
The Municipal Act, section 157		10	-	-			
Other		11	-	_			
Ontario Enterprises		''⊢	_	-			
Ontario Housing Corporation		12	-	-	-	-	
Ontario Hydro		13	4,023	399	-	3,624	
Liquor Control Board of Ontario		14	-	-	-	-	
Other		15	-	-	-	-	
Municipal enterprises		16	-	-	-	-	
Other municipalities and enterprises		17	6,644	-	-	6,644	
·	Subtotal	18	17,522	399	-	17,123	
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				,	
Per Household General		19					
Per Household Police		20					
Transitional amd special assistance		22	-	-	-		
Resource Equalization		23	<u> </u>				
General Support		24					
Northern Special Support		25					
Apportionment Guarantee		26	-	-	-	-	
Revenue Guarantee		27					
	Subtotal	28	94,570	-		94,570	
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u> </u>				
Ontario specific grants		29	192,367			192,367	
Canada specific grants		30	-			-	
Other municipalities - grants and fees		31	7,358			7,358	
Fees and service charges		32	273,930			273,930	
	Subtotal	33	473,655			473,655	
OTHER REVENUES							
Trailer revenue and licences		34	-			-	
Licences and permits		35	42,983	-	-	42,983	
Fines		37	-			-	
Penalties and interest on taxes		38	41,511			41,511	
Investment income - from own funds		39	-			-	
- other		40	82,026			82,026	
Sales of publications, equipment, etc		42	476			476	
Contributions from capital fund		43	-			-	
Contributions from reserves and reserve funds		44	23,964			23,964	
Contributions from non-consolidated entities		45	-			-	
==-		46				-	
		47				-	
		48				-	
Sale of Land		49				-	
	Subtotal	50	190,960	-	-	190,960	
TOTAL	REVENUE	51	3,602,637	275,758	1,648,538	1,678,341	

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Ops Tp 2LT - OP 4

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,272,273	578,317	176,980	153.43000	180.50000	655,495	104,386	31,945	11,293	6,762	5,223	815,104
_							-						
_													
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nicipality		_
	Ops Tp	2LT - OF

For the year ended December 31, 1989.														
		LOCAL	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	4,272,273	578,317	176,980	50.71000	59.66000	216,647	34,502	10,559	3,733	2,235	1,726	269,402	

2LT - OP

Company Comp	For the year ended December 31, 1989.	_	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
Mile S					business		industrial and			business			business	
Elementary public		MAID	1 \$	2 \$			5		7 \$		9 \$			
General 0 3,801,412 571,223 174,800 174,680000 204,800000 661,750 116,986 35,799 12,331 7,672 5,916 840,494 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	III. School board purposes													
	Elementary public													
General 0 470,861 7,094 2,180 134,78000 158.56000 63,463 1,125 345 374 - 88 65,315 374 - 88 65	General	0	3,801,412	571,223	174,800	174.080000	204.800000	661,750	116,986	35,799	12,331	7,672	5,916	840,454
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374 · 88 65														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374 · 88 65														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374 · 88 65														
General 0 470,861 7,094 2,180 134.78000 158.56000 63,463 1,125 345 374 · 88 65,315 374 · 88 65	Elementary separate													
General 0 3,801,412 571,223 174,800 132.54000 155.93000 503,839 89,071 27,257 9,388 5,841 4,504 639,900	General	0	470,861	7,094	2,180	134.780000	158.560000	63,463	1,125	345	374	-	8	65,315
General 0 3,801,412 571,223 174,800 132.54000 155.93000 503,839 89,071 27,257 9,388 5,841 4,504 639,900														
General 0 3,801,412 571,223 174,800 132.54000 155.93000 503,839 89,071 27,257 9,388 5,841 4,504 639,900														
General 0 3,801,412 571,223 174,800 132.54000 155.93000 503,839 89,071 27,257 9,388 5,841 4,504 639,900														
General 0 3,801,412 571,223 174,800 132.54000 155.93000 503,839 89,071 27,257 9,388 5,841 4,504 639,900														
General 0 3,801,412 571,223 174,800 132.54000 155.93000 503,839 89,071 27,257 9,388 5,841 4,504 639,900	Socondary public			l.										
		0	3,801,412	571,223	174,800	132.540000	155.930000	503,839	89,071	27,257	9,388	5,841	4,504	639,900
Public consolidated	General		, ,	,	,			,	,		,	,	•	
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
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Public consolidated														
PUBLIC CONSOLIDATED	Dublic consolidat - d													
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Municipality	_
Ops Tp	2LT - OF

To the year ended becember 31, 1707.		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	470,861	7,094	2,180	144.520000	170.020000	68,049	1,206	371	401	-	8	70,035
Separate consolidated													
Total all school board taxation	0	•					1,297,101	241,222	63,772	22,494	13,513	10,436	1,648,538

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 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	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	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		
	Ops Tp	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 5,000	-	-	38,182
Protection to Persons and Property Fire		2 -	-	-	-
Police		3	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 50	-	-	-
Emergency measures	Subtotal	6 - 50	-	-	-
Transportation services					
Roadways		8 149,955	-	7,032	27,088
Winter Control		9 18,923	-	-	-
Transit		10 -	-	-	-
Parking		11 -		-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		14 -	-	-	-
Environmental convices	Subtotal	15 168,878	-	7,032	27,088
Environmental services Sanitary Sewer System		16 -	-	_	_
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
			-	-	-
	Subtotal	-	-	-	-
Health Services Public Health Services		24			
Public Health Inspection and Control		24 -	-		<u> </u>
Hospitals		26 -		-	
Ambulance Services		27 -	_	-	
Cemeteries		28 -	-	-	_
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-		-
-	Subtotal	36 -	-	-	-
December and Cultural Commission					
Recreation and Cultural Services Parks and Recreation		37 6,000	-	_	101,976
Libraries		38 9,820	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 15,820	-	-	101,976
Planning and Development					
Planning and Development		41 -	-	-	16,209
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 2,619	-	326	2,834
Tile Drainage and Shoreline Assistance		45 -	-	-	87,641
		46 -	-	-	
	Subtotal	47 2,619	-	326	106,684
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 192,367	_	7,358	273,930

ANALYSIS OF REVENUE FUND EXPENDITURES

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	Ops 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	127,548	- 1	90,658	76,707	980 -	11,560	284,333
Protection to Persons and Property								
Fire	2	47,196	-	43,707	7,486		8,837	89,552
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	- 16,471	-	11,911 9,081	-	-	-	11,911 25,552
Emergency measures	6	-	-	-	-	_	-	
- 1	Subtotal 7	63,667	-	64,699	7,486		8,837	127,015
Transportation services								
Roadways	8	198,119	86,628	334,157	86,567	-	20,566	726,037
Winter Control	9	32,915	-	47,782	-	-	-	80,697
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	231,034	86,628	381,939	86,567	-	20,566	806,734
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	35,000	-	-	-	35,000
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	35,000		-	-	35,000
Health Services				33,000				33,000
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	<u> </u>
Day Nurseries	34	-	-	-	-	-	-	-
1	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	81,362	-	51,746	25,909	1,500	-	160,517
Libraries	38	-	-	20,640	-	-	-	20,640
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	81,362	-	72,386	25,909	1,500	-	181,157
Planning and Development Planning and Development	41	583	-	29,831	-	-	-	30,414
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 101	-	- 5.606	-	-	- 140	- 5 527
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	191	87,591	5,505	-		169	5,527 87,591
	46	-	-	-	-	-	-	- 67,391
	Subtotal 47	774	87,591	35,336	-		169	123,532
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
1	Total 51	504,385	174,219	680,018	196,669	2,480	-	1,557,771

Municipality

ANALYSIS OF CAPITAL OPERATION

Ops Tp

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	_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	38,527
Source of Financing Contributions from Own Funds		
Revenue Fund	2	63,169
Reserves and Reserve Funds Subtotal	4	60,000 123,169
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Comparais Area Improvement Program	7	
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	33,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	33,500
Grants and Loan Forgiveness	18	33,300
Ontario	20	166,822
Canada	21	-
Other Municipalities	22	-
Subtotal	23	166,822
Other Financing Prepaid Special Charges	24	<u>-</u>
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,567
	30	<u> </u>
Subtotal		8,567
Total Sources of Financing		332,058
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	318,558
Transfer of Proceeds From Long Term Liabilities to:	36	318,558
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	33,500
Subtotal	```—	33,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42 43 -	352,058
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43 -	18,527
Unapplied Capital Receipts (Negative)	44 -	18,527
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	18,527
, , , , , , , , , , , , , , , , , , ,		.0,327
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ops Tp	

For the year ended December 31, 1989.

			CAPITAL GRANTS]
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	17,707
Protection to Persons and Property					
Fire	2		-	-	7,486
Police Conservation Authority	3		-	-	-
Protective inspection and control	5	·	-	-	-
Emergency measures	6		-	-	-
Subto	tal 7	-	-	-	7,486
Transportation services					
Roadways Winter Control	3		-	-	263,389
Transit	10		-	-	-
Parking	11	-	-		
Street Lighting	12		-	-	-
Air Transportation	13	-	-	-	-
	14	-	-	-	-
Subto	tal 15	166,822	-	-	263,389
Environmental services Sanitary Sewer System	16	_			
Storm Sewer System	17			-	
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
	22	-	-	-	-
Subto	tal 23	-	-	-	-
Health Services Public Health Services	24	<u> </u>	_	_	_
Public Health Inspection and Control	25		-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
Subto	tal 30	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_
Assistance to Aged Persons	32		-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Subto	tal 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	,	_	_	29,976
Libraries	38			-	29,970
Other Cultural	39		-	-	-
	tal 40	-	-	-	29,976
Planning and Development Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44				
Tile Drainage and Shoreline Assistance	45				
 Subto	46 tal 47		-	-	-
Electricity	tai 47 48		-	-	-
Gas	49		-	-	-
Telephone	50		-	-	-
То	tal 51	166,822	-	-	318,558

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ops Tp	

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	82,000
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	82,000
Environmental services		,
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
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	41	-
Commercial and Industrial	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	306,061

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ops Tp

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		1 \$
		·
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 224,0
: To Canada and agencies		2
: To other		3 82,0
	Subtotal	4 306,0
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others :Ontario		6
:Schoolboards		7
:Other municipalities		8
.other municipatities		9
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer	1	0 -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	1	2
- enterprises and other	1	3
	Subtotal 1	4
	Total 1	306,0
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6
Installment (serial) debentures	1	7 306,0
Long term bank loans	1	8
Lease purchase agreements	1	9
Mortgages	2	0 -
Ministry of the Environment	2	2
	2	3
	2	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ministry of the Environment - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 44,1
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	5
Total liability for own pension funds - initial unfunded	_	
	3	
- actuarial deficiency	3	
Outstanding loans guarantee	3	8
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	-
	4	4
	Total 4	5 44,1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ops Tp

8

					accumulated surplus (deficit)	total outstanding 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	-	-	
7. 1989 Debt Charges				47	-	-	-
7. 1707 Debt Charges					1	principal	interest
						1	2
December of from the consolidated variance from						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	14,308	2,671
- special are rates and special charges					51	58,692	10,957
- benefitting landowners					52	66,920	20,671
- 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	139,920	34,299
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated			e funds	unconsolida	
	=	consolidated principal					
	- [principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990 1991	60 61	principal 1 \$ 133,567	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L.	principal 1 \$ 133,567 48,044	2 \$ 24,351 15,407	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	principal 1 \$ 133,567 48,044 36,830	revenue fund interest 2 \$ 24,351	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1991 1992	61 62	principal 1 \$ 133,567 48,044	2 \$ 24,351 15,407 11,370 8,228	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	principal 1 \$ 133,567 48,044 36,830 28,962 23,045	2 \$ 24,351 15,407 11,370 8,228 5,919	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	principal 1 \$ 133,567 48,044 36,830 28,962	2 \$ 24,351 15,407 11,370 8,228	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613 -	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fun	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fun	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 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 fur 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 133,567 48,044 36,830 28,962 23,045 35,613	revenue fund interest 2 \$ 24,351 15,407 11,370 8,228 5,919 9,896	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	179,221	7,694	186,915							
Special pupose requisitions		.,		,							
	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	·	-							
Library rate	5	-	-	-							
Road rate	6	88,990	·	88,990							
-	7	-	·	-							
	8	-	·	-							
	9	-	-	-							
	0	-	-	-							
Subtotal levied by mill rate general 1	1 245	268,211	7,694	275,905	269,402	5,957	-	399	-	275,758	98
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
So et al abanes	•		Г	Т	ı	1	1			 	
	9 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_		- 240 244	7 (04	275.005	-	-	-	-	-	- 275 750	-
Total region or county 2	2 245	268,211	7,694	275,905	269,402	5,957	-	399	-	275,758	98

Municipality
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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	1,135	832,161	25,919	-	858,080	840,454	18,746	-	-	859,200	2,255
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	64,933	382	-	65,315	65,315	-	-	-	65,315	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	878	634,436	19,733	-	654,169	639,900	14,088	-	-	653,988	697
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	69,626	409	-	70,035	70,035	-	-	-	70,035	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,013	1,601,156	46,443	-	1,647,599	1,615,704	32,834	-	-	1,648,538	2,952

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Ops Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	593,838
Revenues Contributions from revenue fund			
Contributions from revenue fund Contributions from capital fund		2	133,500
Lot levies and subdivider contributions		60	22,250
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,440
		9	-
		10 11	-
		12	-
Tot	al revenue	13	160,190
Expenditures			
Transferred to capital fund		14	60,000
Transferred to revenue fund		15	23,964
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	-
Total e:		22	83,964
			•
Balance at the end of the year for: Reserves			500 45
Reserve Funds		23	589,45 ⁴ 80,610
Neserve Funds		⊢	670,064
Analysed as follows:	Total		070,00
Working funds Continuousies		26	147,000
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	=
Sick leave		31	44,136
Insurance Workmana' appropriate		32	-
Workmens' compensation Capital expenditure - general administration		34	25,000
- roads		35	125,200
- sanitary and storm sewers		36	-
- parks and recreation		64	40,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	80,410
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	208,318
		53	-
		54	-
		55	-
-		56	-
		57	(70.04
	Total	58	670,064

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ops Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili Cilartereu Dariks
Cash		1	740,217	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	178,327	
Region or county		4	251	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	40,226	business taxes
Taxes receivable			,	
Current year's levies		9	172,901	11,319
Previous year's levies		10	29,938	22
Prior year's levies		11	6,018	-
Penalties and interest		12	11,050	581
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,045	portion of line 20
Capital outlay to be recovered in future years		19	306,061	registration
Other long term assets		20	-	-
	Total	21	1,509,034	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ops Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2		
- Canada	2	4 -	1
- Other	2		1
Accounts payable and accrued liabilities Canada	2		
Ontario	2		1
Region or county	2	-	1
Other municipalities	2	-	
School Boards	3	,	
Trade accounts payable	3	49,741	
Other	3	-	1
Other current liabilities	3		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	16,072	
- special area rates and special charges	3	-	
- benefitting landowners	3		1
- user rates (consolidated entities)	3		1
Recoverable from Reserve Funds	3	-	1
Recoverable from unconsolidated entities	3	-	1
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	670,064	1
Accumulated net revenue (deficit)		<u> </u>	1
General revenue	4	264,697	
Special charges and special areas (specify)			
	4	-	
	4		
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5-		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	· ·	
	Total 5	1,509,034	

Municipality

Ops Tp

STATISTICAL DATA

For the year ended December 31, 1989.

4. Noushau of cont	Samuel College and Samuel College Coll						1
Administration	inuous full time employees as at December 31					ار	
	nent Support Staff					1 2	4
Fire	nent support stan					3	
Police						4	-
Transit						5	-
Public Works						6	6
Health Services						7	-
Homes for the As	ged					8	-
Other Social Serv	rices					9	-
Parks and Recrea	ition					10	1
Libraries						11	-
Planning						12	-
					Total	13	11
						continuous full time employees	
						December 31	other
						1	2
-	res during the year on:					\$	\$
Wages and salari					14	,	109,623
Employee benefi	ts				15	32,032	4,080
							1
							\$
Cash collections	ex roll during the year (lower tier municipalities only)					16	2,643,143
Casil Collections.	Current year's tax Previous years' tax					17	170,401
	Penalties and interest					18	41,024
					Subtotal	19	2,854,568
Discounts allowe	d					20	-
	under section 362 and 363 of the Municipal Act						
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
						24	6,764
- recoverabl	e from general municipal revenues					25	3,122
Transfers to tax	sale and tax registration accounts					26	-
The Municipal El	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	2,864,454
Amounts added to t	ne tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates f	or 1989 (lower tier municipalities only)						
Interim billings:						31	2
	Due date of first installment (YYYYMMDD)					32	19890315
	Due date of last installment (YYYYMMDD)					33	19890615
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19890915
	Due date of last installment (YYYYMMDD)					36	19891015 \$
Supplementary t	axes levied with1990 due date					37	
,							
5. Projected capita	al expenditures and long term						
financing requir	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take p	ace			1 \$	2 \$	3 \$	4 \$
in 1990			58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
in 1991			59	-	-	-	-
in 1992			60	-	-	-	-
in 1993			61	-	-	-	-
in 1994			62	-	-	-	-
		Total	63	-	-	-	-

STATISTICAL DATA	Ops Tp
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	52,140	19,303
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	=	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45			_	
	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			.,		
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>
	<u>L</u>			<u> </u>	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	Γ	total board expenditure	from this municipality	share of total municipal contributions	computer use only
		expenditure	from this	share of total municipal	computer
	50	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
- -	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 33,90
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	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 33,900
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 33,90
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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 33,900
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 33,900 - 33,500 - 400
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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 33,900 - 33,500 - 400
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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 33,900 - 33,500 - 400
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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 33,90 - 33,50 - 40 - 1994 5
 	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 33,900