MUNICIPAL CODE: 42014

MUNICIPALITY OF: Osprey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Osprey T	P

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,184,230	128,467	795,169	260,594
Direct water billings on ratepayers own municipality			2.7/0			2.7/0
other municipalities		3	2,768		-	2,768
Sewer surcharge on direct water billings own municipality		4	-	-		
other municipalities	Subtotal	5	1,186,998	128,467	795,169	- 242 243
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	1,166,996	126,467	795,169	263,362
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	431	-		431
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	98	-	-	98
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	632	-	-	632
	Subtotal	18	1,161	-	-	1,161
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	56,028	-	-	56,028
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	255,752		_	255,752
Canada specific grants		30	500		_	500
Other municipalities - grants and fees		31	44,818		_	44,818
Fees and service charges	Cultural	32	118,290		-	118,290
OTHER REVENUES	Subtotal	33	419,360			419,360
OTHER REVENUES		ы Г				
Trailer revenue and licences		34	40.022	I	-	40.022
Licences and permits		35 37	18,822	-	-	18,822
Fines Penalties and interest on taxes		38	20,419		-	20.410
Investment income - from own funds		39	20,419		-	20,419
- other		40	7,490		-	7,490
Sales of publications, equipment, etc		42	678		_	678
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	200		_	200
Contributions from non-consolidated entities		45	-		-	-
		46			_	-
		47				_
		48			_	-
Sale of Land		49	63,592			63,592
	Subtotal	50	111,201	-	-	111,201
	REVENUE	51	1,774,748	128,467	795,169	851,112

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Osprey 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 25,146,890 392,925 9.36700 11.02000 235,539 1,579 520 247,045 General 4,801

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Osprey Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	25,146,890	392,925	143,315	4.72800	5.56200	118,895	2,185	797	2,423	263	139	124,702

For the year ended December 31, 1989.

Osprey Tp 2LT - OP

For the year ended December 31, 1989.	-	LOCAL ⁻	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													
Elementary public													
General	0	24,954,280	392,925	143,315	15.157000	17.832000	378,231	7,007	2,556	7,768	842	447	396,851
	+												
Elementary separate	1							l.					
General	0	192,610	-	-	12.424000	-	2,393	-	-	-	-	-	2,393
	4												
	+												
Secondary public	1 0 1	24.054.200	202.025	442.245	4.4.222000	44 744000	255 4 40	(570	2 400	7.204	704	420	272 (22
General	0	24,954,280	392,925	143,315	14.232000	16.744000	355,148	6,579	2,400	7,294	791	420	372,632
	+												
Public consolidated													
	4												
	+												
	+												

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1989.

Municipality
Osprey Tp

2LT - OP
4

	LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$	
Secondary separate														
General	0	192,610	-	-	13.047000	-	2,513	-	-	-	-	-	2,513	
Separate consolidated														
·														
Total all school board taxation	0						738,285	34,366	4,956	15,062	1,633	867	795,169	

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															
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	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		
	Osprey 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	-	-	-	7,355
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,140	-	-	-
Emergency measures	Subtotal	6 7	3,140	-	-	-
Transportation services						
Roadways		8	191,018	-	32,518	-
Winter Control		9	49,700	-	12,300	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the same and all a services	Subtotal	15	240,718	-	44,818	-
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 Cemeteries		27 28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-		-	
Social and Family Services	Subtotut	-				
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	6,000	500	-	78,467
Libraries		38	5,894	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,894	500	-	78,467
Planning and Development					Γ	
Planning and Development		41	-	-	-	28,475
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	3,993
		46	-		-	
	Subtotal	47	-	-	-	32,468
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	255,752	500	44,818	118,290

ANALYSIS OF REVENUE FUND EXPENDITURES

Osprey 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	80,114	-	47,464	105,466	-	-	233,044
Protection to Persons and Property Fire	2			9,400				9,400
Police	2	-	-	8,400	-	-	-	8,400
Conservation Authority	4	-	-	-	-	6,939	-	6,939
Protective inspection and control	5	9,123	-	13,979	-	-	-	23,102
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,123	-	22,379	-	6,939	-	38,441
Transportation services								
Roadways Winter Control	8	83,025 20,235	-	194,226 51,835	59,133	-	-	336,38 ² 72,070
Transit	10	20,235	-	-	-	-		72,070
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	=	2,854	-	=	-	2,854
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 50.422	-	-	-
Environmental services	Subtotal 15	103,260	-	248,915	59,133	-	-	411,308
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,879	-	-	-	1,879
Garbage Collection	19	- (222	-	8,854	- 44.020	-	-	8,854
Garbage Disposal Pollution Control	20 21	6,223	-	16,860	14,939	-	-	38,022
	22	<u> </u>	-	-	-	-	<u> </u>	-
	Subtotal 23	6,223	-	27,593	14,939	-	-	48,755
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	159	9,000	-	-	8,159
Hospitals Ambulance Services	26 27	-	-	-	8,000			6,139
Cemeteries	28	-	-	650	-	-	-	650
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	809	8,000	-	-	8,809
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged 1 crossis	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	20,766	-	46,093	1,803	665	-	69,327
Libraries	38	-	-	5,894	-	-	-	5,894
Other Cultural	39	=	-	-	-	-	-	-
Diaming and Davidson	Subtotal 40	20,766	-	51,987	1,803	665	-	75,221
Planning and Development Planning and Development	41	-	-	5,576	_	_	-	5,576
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	7,083	-	599	-	-	7,682
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	3,993	-	-	-	-	3,993
==	46 Subtatal 47	-	- 11 07/		-	-	-	17 554
Electricity	Subtotal 47 48	-	11,076	5,576	599	300	-	17,551
Gas	48	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	219,486	11,076	404,723	189,940	7,904	_	833,129

Municipality

ANALYSIS OF CAPITAL OPERATION

Osprey Tp

For the year ended December 31, 1989.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	930
Source of Financing Contributions from Own Funds			
Revenue Fund		2	95,512
Reserves and Reserve Funds	Subtotal	3 4	191,928 287,440
	5-5-6-6	1	207,440
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	338,810
Canada		21	-
Other Municipalities		22	
Other Municipatities	Subtotal	23	338,810
Other Financing			330,010
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other		27	3
Donations		28	-
		30	-
		31	-
		32	3
	Total Sources of Financing	33	626,281
Applications			
Own Expenditures Short Term Interest Costs			
		34	- (24.654
Other	Subtotal	35 36	624,651
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	"	624,651
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
·	Total Applications	42	624,651
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	700
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	700
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
•	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	700
Amount in Line 18 Paired on Robalf of Other Municipalities		19 T	
' - Amount in Line 18 Raised on Behalf of Other Municipalities		יצו	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Osprey Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 180,038 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 313,562 387,623 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 313,562 387,623 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 25,248 39,187 Garbage Disposal **Pollution Control** 21 22 39,187 Subtotal 23 25,248 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 16,000 Hospitals Ambulance Services 27 Cemeteries 28 29 16,000 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 1,803 37 Libraries 38 Other Cultural 39 1,803 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 51 338,810 624,651

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osprey Tp

For the year ended December 31, 1989.			
			1 \$
General Government		1 Г	
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	' -	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking	•	11	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal '	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	;	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services		T	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development		1 1	-
Commercial and Industrial		12	-
Residential Development		13	34,000
Agriculture and Reforestation	•	14	-
Tile Drainage and Shoreline Assistance	•	15	13,714
		16	-
		17	47,714
Electricity		18	-
Gas		19	-
Telephone		50 51	47,714
	i otal :	''L _	4/,/14

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osprey Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 13,714
: To Canada and agencies		-
: To other		34,000
	Subtotal	4 47,714
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
.outer municipatives	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	542.004	
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		- 12
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 47,714
Amount reported in line 15 analyzed as follows: Sinking fund debentures		46
		16 -
Installment (serial) debentures		17 47,714
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		23 -
		24 -
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
		25 -
- par value of this amount in U.S. dollars		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		-
		\$
2 Interest annual on sinking founds and doubt actions and founds distinct the con-		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		•
E Long term commitments and contingencies at the series		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
		- 36
- initial unfunded		
		37 -
- initial unfunded		
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		37 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		37 - 38 - 39 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		37 - 38 - 39 - 40 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		37 - 38 - 39 - 40 - 41 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 - 38 - 39 - 40 - 41 - 42 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 - 38 - 39 - 40 - 41 - 42 - 43
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osprey Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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						principal	interest
					ı	1	2
						, \$	\$
Recovered from the consolidated revenue fund						•	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,681	5,395
- 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	5,681	5,395
					'		•
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	5,897	5,834	-	-	<u> </u>	-
1991	61	6,427	4,201	-	-	-	-
1992	62	6,249	3,546	-	-	-	-
1993	63	7,429	2,849	-	-	-	-
1994	64	7,605	2,098	-	-	-	-
1995-1999	65	14,107	1,647	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	47,714	20,175	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	is						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993 1994						75 76	-
1774					Total	70	-
10. Other notes (attach supporting schedules as required					Total		l
, , , , , , , , , , , , , , , , , , , ,							

unicipality	
	Osprey 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	1	125,655	2,825	128,480							
Special pupose requisitions Water rate	2	-		-							
Transit rate	s	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	17	125,655	2,825	128,480	124,702	3,765	-	-	-	128,467	
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	17	125,655	2,825	128,480	124,702	3,765	-	-	-	128,467	

Municipality	
Osprov Tp	
Osprey 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	14	398,615	9,057	-	407,672	396,851	10,785	-	-	407,636 -	22
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,393	-	-	2,393	2,393	-	-	-	2,393	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 2	374,126	8,504	-	382,630	372,632	9,995	-	-	382,627 -	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,513	-	-	2,513	2,513	-	-	-	2,513	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12	777,647	17,561	-	795,208	774,389	20,780	-	-	795,169 -	27

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Osprey Tp

10

Balance at the beginning of the year Revenues Contributions from revenue fund 2 Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - Contributions from revenue fund Total expenditure 1 Total expenditure 2 Total expenditure 2 Total expenditure	1 \$ 206,514 94,428 - 18,000 - - 3,871 - - - 116,299 191,928 200
Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - Contributions from revenue fund Charges for long term liabilities - principal and interest - Contributions from revenue fund Contributions from revenue fund Contributions from revenue fund Charges for long term liabilities - principal and interest - Contributions from revenue fund Contributions from revenue fund Contributions from revenue fund Contributions from capital fund - Contributions from capital fund	94,428 - 18,000 3,871 116,299 191,928 200
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions from capital fund - contributions from c	- 18,000 - - 3,871 - - - - 116,299 191,928 200
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - contributions 80 80 80 80 80 80 80 80 80 8	- 18,000 - - 3,871 - - - - 116,299 191,928 200
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - oth	18,000 - - 3,871 - - - 116,299 191,928 200
Recreational land (the Planning Act) 61 Investment income - from own funds 5 - other 6 9 10 11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21	- 3,871 - - - - 116,299 191,928 200
- other - other	3,871 - - - - 116,299 191,928 200
9 10 11 12 12 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21	- - - - 116,299 191,928 200
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	- - - 116,299 191,928 200
Total revenue 13 Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	- 116,299 191,928 200
Total revenue 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16	116,299 191,928 200
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 20 21	116,299 191,928 200
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 20 21	191,928 200
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 63 20 21	200
Transferred to revenue fund Charges for long term liabilities - principal and interest 63 20 21	200
63 20 21	-
20 21	
21	-
	-
Total expenditure 22	-
·	192,128
Balance at the end of the year for:	
Reserves 23	99,686
Reserve Funds 24	30,999
Total 25	130,685
Analysed as follows:	
Working funds 26	99,686
Contingencies 27	-
Ministry of the Environment funds for renewals, etc	
- sewer 28	-
- water 29	-
Replacement of equipment	-
Sick leave 31 Insurance 32	-
Workmens' compensation 33	_
Capital expenditure - general administration 34	-
- roads	-
- sanitary and storm sewers 36	-
- parks and recreation 64	-
- library 65	-
- other cultural 66	-
- water	-
- transit 39 - housing 40	-
- industrial development 41	<u> </u>
other and unspecified 42	-
Lot levies and subdivider contributions 44	4,640
Recreational land (the Planning Act)	26,359
Parking revenues 45	-
Debenture repayment 47	-
Exchange rate stabilization 48	-
Waterworks current purposes 49 Transit current purposes 50	-
Transit current purposes 50 Library current purposes 51	-
52	-
53	-
54	-
55	-
56	-
57	
Total 58	130,685

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	_
Osprey Tp	

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered banks
Cash		1	61,681	-
Accounts receivable				
Canada		2	-	
Ontario		3	169,252	
Region or county		4	160	
Other municipalities		5	32,309	
School Boards		6	930	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,433	business taxes
Taxes receivable				
Current year's levies		9	97,033	1,600
Previous year's levies		10	17,767	-
Prior year's levies		11	9,380	-
Penalties and interest		12	10,643	87
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	7,000	
Provincial		15	-	
Municipal		16	-	
Other		17	1,200	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	47,714	ror cax sace / cax registration
Other long term assets		20		-
	Total	21	468,502	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Osprey Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	93,930	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28		
Other municipalities		29	30,829	
School Boards		30	30,629	
		31	125,202	
Trade accounts payable Other		- 1		
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	47,714	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	130,685	
Accumulated net revenue (deficit)		- 7'	130,003	
General revenue		42	-	
Special charges and special areas (specify)				
		43	5,034	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	34,431	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 27	
Unexpended capital financing / (unfinanced capital outlay)		58	700	
	Total	59	468,502	

Osprey Tp

STATISTICAL DATA

For the year ended December 31, 1989.

1. Num	ber of continuous full time employees as at December 31						1
	inistration					1	2
Non-	line Department Support Staff					2	-
Fire						3	-
Polic						4	-
Tran	sit ic Works					5	
	th Services					6 7	- 4
	es for the Aged					8	_
	er Social Services					9	-
Park	s and Recreation					10	-
Libra						11	-
Planr	ing					12	-
					Total	continuous full	6
						time employees December 31	other
2	. I among dikuma duging the manyan					1 \$	2 \$
	Il expenditures during the year on: es and salaries				14		23,966
_	loyee benefits				15		692
·	•					<u> </u>	1
							\$
	uctions of tax roll during the year (lower tier municipalities only)					ı	
Cash	collections: Current year's tax					16	1,089,762
	Previous years' tax Penalties and interest					17 18	93,383 21,882
	renatties and interest				Subtotal	19	1,205,027
Disco	ounts allowed					20	
	adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	1,120
	- recoverable from general municipal revenues					25	308
	sfers to tax sale and tax registration accounts					26	-
The	Municipal Elderly Residents' Assistance Act - reductions					27	-
Oth	- refunds er (specify)					28 80	<u>-</u>
Oth	er (specify)		-	Total reductions		29	1,206,455
			•				.,200, 100
	s added to the tax roll for collection purposes only					30	3,993
Business	s taxes written off under subsection 495(1) of the Municipal Act					81	-
4	due dates for 4000 (favore the growth lead little and A						1
	due dates for 1989 (lower tier municipalities only) rim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19890331
	Due date of last installment (YYYYMMDD)					33	0
Fina	l billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19891030
Supp	olementary taxes levied with1990 due date					37	\$ -
	ected capital expenditures and long term						
finai	ncing requirements as at December 31				long t	erm financing require	monte
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
	ed to take place		L	\$	\$	\$	\$
in 19			58	-	-	-	-
in 19 in 19			59 60	<u>-</u>	-	-	<u>-</u>
in 19			61	-	-	-	<u>-</u>
in 19			62	-	-	-	-
l		Total	63				_

Municipality
Osprey Tp

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\	Δ	ı 1\	1 1(ΔΙ	- 1)	ΔΙ	Δ

For the year ended December 31, 1989.

Contract Name Recover Plant struct and sever taking as at December 31 1997					balance of fund	loans outstanding
Part					1 \$	2 \$
Water State of the content of the co	6. Ontario Home Renewal Plan trust fund at year end			82	151,148	111,491
Water State of the content of the co	7. Analysis of direct water and sewer hillings as at December 24					
Water is also calculation to the controlled to peerly marciality)	7. Analysis of direct nater and series billings as at beceniber 51		residential	residential		
18 cm annicipalities (quest) granticipality)	W	_		2	3	
10 ober municipality in genery municipality 1		39	18			
	· · ·	37	10	2,700		
		40	-	-	-	-
		41	-	-	-	-
Part		-	-	-	-	-
Personal process Personal pr		-				
Processor Proc	-	64			-	-
Second			residential	residential		
The internal equal policy is not production to not be manificial stage (perly manificiality)	Sewer		1			4
1	In this municipality	44	-	·	•	
Applications to the Ottario Municipal Board or to Council 1	In other municipalities (specify municipality)					
Applications to the Outards Municipal Board or to Council Appl		-	-	-	-	-
Applications to the Ontarie Municipal Board or to Council 1		-		-		
Part		-				
Number of residential units in this municipality eccning municipal water and soften services but which are not or direct ulining and seal December 31 1		<u> </u>				
Number of residential units in this municipality according municipal water and sever services but which are not on direct billing	-	93				
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of own selected investments of selected inves					+	
8. Selected Investments of own sinking funds as at December 31 8. Selected Investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1988 12. Approved but not financed as at December 31, 1988 12. Approved but not financed as at December 31, 1989 12. Exercised for the Contario Municipal Report of the Council Report of the Coun	Number of residential units in this municipality receiving municipal water				1	2
Property	and sewer services but which are not on direct billing			66	-	-
Property					Į.	
Section Sect	8. Selected investments of own sinking funds as at December 31			municipalities,		
S		Г				
9, Borrowing from own reserve funds 9, Borrowing from own reserve funds as at December 31 10, Joint boards consolidated by this municipality						
Counts or advances due to reserve funds as at December 31 20 20 20 20 20 20 20 2	Own sinking funds	83	-	-	-	-
Section Sect	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality					ا ب	
	Loans or advances due to reserve funds as at December 31				84	-
	40. Initial bounds consolidated by this my visit ality.					
	10. Joint boards consolidated by this municipality					
S S S S S S S S S S						
1 1 2 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
S S N N					share of	
11		-	expenditure	from this municipality	share of total municipal contributions	computer use only
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Approved but not financed as at December 31, 1988 16. Approved but not financed as at December 31, 1989 16. Approved but not financed as at December 31, 1989 17. Approved but not financed as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not approved as at December 31, 1989 18. Approved but not financed as at December 31, 1989 18. Approved but not approved as at December 31, 1989 18. Approved but not approved as at December 31, 1989 18. Approved but not approved as at December 31, 1989 18. Approved but not approved as at December 31, 1989 18. Approved but not approved as at December 31, 1889 18. Approved but not approved as at December 31, 1889 18. Approved but not approved as at December 31, 1889 18. Approved but not approved but not approved as at December 31, 1889 18. Approved but not approved as at December 31, 1889 18. Approved but not approved but not approved as at December 31, 1889 18. Approved but not approved as at December 31, 1889 18. Approved but not approved but not approved as at December 31, 1889 18. Approved but not approved as at December 31, 1889 18. Approved but not approved but not approved as at December 31, 1889 18. Approved but not approved		ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
11. Applications to the Ontario Municipal Board or to Council	name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1988 2. Approved in 1989 2. Approved in 1989 2. Approved in 1989 2. Approved but not financed as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 31, 1989 3. Applications submitted but not approved as at December 3	•	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1 1 2 4 3 5 5 5 5 5 5 5 5 5	- ·	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1	- ·	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Section 2016 Sect	⁻	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Section 2016 Sect	⁻	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Page	'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Per centalization, electricity submitted to O.Ms. vibralization, electricity submitted to Council violation (council violation) (council violati	'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Sas, telephone to 0.M.B. to Council total revenue fund expenditures 190	'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
S S S S	'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1988 Approved in 1989 68 68 69 69 70 70 70 70 70 70 70 70 70 70 70 70 70	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
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 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 5 5 5 5 5	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
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 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 5 \$ \$ \$ \$		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 \$
No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 5 \$ \$ \$ \$		54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 115,126
Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 71		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 115,126
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1 2 3 4 5 \$ \$ \$ \$	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 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 \$	share of total municipal contributions 3 %	computer use only 4
\$ \$ \$ \$	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 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 \$ 115,126 115,126
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	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 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	computer use only 4