MUNICIPAL CODE: 58016

# MUNICIPALITY OF: O'Connor Tp

O'Connor Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			Ĵ.	2	J.	2
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	260,421	-	132,434	127,987
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	260,421	-	132,434	127,987
Canada		7	-	-	-	
Canada Enterprises		8	-	-	-	-
Ontario		°	-	-	-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-	-	-
Other		11	_	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		l				
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	71,649	-	-	71,649
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	186,206			186,206
Canada specific grants		30	2,040		-	2,040
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	1,986			1,986
5	Subtotal	33	190,232		-	190,232
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	784	- [	-	784
Fines		37	-			-
Penalties and interest on taxes		38	3,418		_	3,418
Investment income - from own funds		39	-		-	-
- other		40	3,618		-	3,618
Sales of publications, equipment, etc		42	-,			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				
		46	110			110
		40	2,187			2,187
		48	-			
Sale of Land		49				
	Subtotal	50	10,117	-		10,117
	REVENUE	51	532,419		132,434	399,985

Municipality

O'Connor Tp

**ANALYSIS OF TAXATION** For the year ended December 31, 1991.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	Ť	Ť	Ť	Ŧ	Ŧ	Ť	·	Ŧ	·	Ť	Ť
General	0	547,110	18,153	10,490	215.37000	253.38000	117,831	4,600	2,658	179	-	-	125,268
													1

2LT - OP 4

Municipality

O'Connor Tp

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATIO	ANAL	.YSIS	OF	TAXAT	'ION
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							municipatity						
ANALYSIS OF TAXATION									O'Con	inor Tp			<b>2LT - OP</b>
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	·	Ţ	Ť	•	•	•	·	•	·	•	·
Elementary public													
General	0	502,574	18,153	10,490	125.840000	148.050000	63,244	2,688	1,553	105	-	-	67,590
Elementary separate General	0	44,536			126.410000		5,630	-		· .	_	-	5,630
	Ů	1,350			120.110000		3,030						3,030
Secondary public	0	502,574	18,153	10,490	97.750000	115.000000	49,127	2,088	1,206	81			52,502
General	0	502,574	10,135	10,470	77.750000	115.000000		2,000	1,200				52,502
	+												┨┠─────┤
													┨┝─────┤
													↓

Public consolidated

<b>Nunici</b>	pality

O'Connor Tp

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1991.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

. , , , ,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	44,536	-	-	98.460000	-	4,385	-	-	-	-	-	4,385
Separate consolidated													
Total all school board taxation	0	]					122,386	7,103	2,759	186	-	-	132,434

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

												RECT BILLINGS	S ON RATEPAYERS	
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### O'Connor Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,040	-	451
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	175,760	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 175,760	•	-	-
Environmental services	Subtotal		175,700			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	900
	Colored	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-		900
General Assistance		31	10,446	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	• • • • •	35	-	-	-	-
	Subtotal	36	10,446	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	635
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	635
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>6</b> 1	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-	-	
Telephone		50		-	-	-

O'Connor Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 52,023	-	46,617	4,659	-	-	103,299
Protection to Persons and Property Fire				11 70 1	2.004			
Police		2 - 3 -	-	11,784 -	2,881	-	-	14,665
Conservation Authority		4 -		-	-	743		743
Protective inspection and control		5 -	-	50	-	-	-	50
Emergency measures		6 -	-	-	-	479	-	479
	Subtotal	7 -	-	11,834	2,881	1,222	-	15,937
Transportation services Roadways		9 149 221		74 524	28.200			251 147
Winter Control		8 148,321 9 -	-	74,526	28,300	-	-	251,147
Transit		- 10 -	-	-	-	-		-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 148,321	-	74,526	28,300	-	-	251,147
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		<b>20</b> 8,821	-	685	-	-	-	9,506
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		-	- 685	-	-	-	9,506
Health Services	Jubiotut							,,,,,,
Public Health Services		24 -	-	-	-	4,170	-	4,170
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 1,205 29 -	-	979	-	-	-	2,184
	Subtotal		-	979	-	4,170		6,354
Social and Family Services	Subtotut	1,205		,,,,		1,170		0,551
General Assistance		<b>31</b> 1,827	-	12,172	-	-	-	13,999
Assistance to Aged Persons		32 -	-	-	-	7,031	-	7,031
Assitance to Children		33 -	-	-	-	3,185	-	3,185
Day Nurseries		34 -	-	-	-	-	-	-
		35 - 36 1,827	-	- 12,172	-	-	-	-
	Subtotal	1,827	-	12,172	-	10,216	-	24,215
Recreation and Cultural Services								
Parks and Recreation		37 -	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal		-	-	-	-	-	-
Planning and Development		41 -	-	-	-	1,770	-	1,770
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-		-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
Electricity	Subtotal	47 - 48 -	-	-	-	1,770	-	1,770 -
Gas		48 -	-					
Telephone		50 -	-	-	-	-	-	-
retephone								

Municipality

O'Connor Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
	_	Ŷ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
	'	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	27,408
Reserves and Reserve Funds	3	-
Subtotal	4	27,408
	ľ	
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 Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	•
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	10	-
Ontario	20	139,440
Canada	21	-
Other Municipalities	22	-
Subtotal	23	139,440
Other Financing	ľ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	400
Investment Income From Own Funds		
	26	-
Other	27	-
Donations	28 30	5,673
	30	-
Subtotal	32	6,073
Total Sources of Financing	33	172,921
Applications	55	172,721
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	172,921
Subtotal	36	172,921
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 172,921
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	172,921
Amount Reported in Line 43 Analysed as Follows:	د ۳	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- 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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### O'Connor Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,659
Protection to Persons and Property		Γ				
Fire		2	50,000	-	-	58,553
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5 6	•	-	-	-
Emergency measures	Subtotal	7	- 50,000		-	- 58,553
Transportation services	Subtotat	- í-	50,000	_	_	56,555
Roadways		8	89,440	-	-	108,819
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	890
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	89,440	-	-	109,709
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27		-		
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	- F	-	-	-	_
Social and Family Services 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		41	-	-	-	-
Residential Development		43		-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-			-
	Subtotal	- F	-	-	-	-
Electricity	, <b>resul</b>	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	- F	139,440	_		172,921

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

O'Connor Tp

			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	-
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	-
		23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
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	-
Planning and Development	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	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
inistry of the Environment		22	-
-		23 24	-
-		24	
			\$
2. 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	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in		28	
			\$
) laterate served on sinking for do and data setiment for do doming the open			
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29	-
Ministry of the Environment - sewer		30	-
			-
- water		31	
- water		31	
			\$
- water 4. Actuarial balance of own sinking funds at year end		31	\$
			-
4. Actuarial balance of own sinking funds at year end			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		32	\$
<ol> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ol>			\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		32	-
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans</li> </ul>		32	- \$ 71,1(
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32	\$ 71,10
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> </ul>		32 33 34 35 36	- \$ 71,1(
. Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		32 33 34 35 36 37	- \$ 71,11 - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> </ul>		32 33 34 35 36	- \$ 71,10 - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li> </ul>		32 33 34 35 36 37	- \$ 71,10 - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>		32 33 34 35 36 37 38	- \$ 71,11 - - - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> </ul> </li> </ul>		32 33 34 35 36 37 38 39	- \$ 71,11 - - - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>		32 33 34 35 36 37 38 39 40	- \$ 71,1( - - - - - - - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>		32 33 34 35 36 37 38 39 40 41	- \$ 71,1( - - - - - - - - - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>		32 33 34 35 36 37 38 39 40 41 42	- \$ 71,1( - - - - - - - - -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>		32 33 34 35 36 37 38 39 40 41	- \$ 71,1( - - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

O'Connor Tp

ality

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	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 7. 1991 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57		-
					56	-	-
					58	-	-
l					59	-	-
				Total	78	-	-
			e from the revenue fund	recovera reserve			ble from ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001 2002 onwards	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-		-
	<b>(</b> 0					-	
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	70 71						
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	-	- - 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	70 71	-	-	-	-		- - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	70 71	-	-	-	-	- - 72 73	1 \$ 
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	70 71	-	-	-	-	- - 72 73 74	1 \$ 
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	70 71	-	-	-	-	- - 72 73 74 75	1 \$ 
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	70 71	-	-	-	- -	- - 72 73 74 75 76	1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70 71	-	-	-	- -	- - 72 73 74 75 76	1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70 71	-	-	-	- -	- - 72 73 74 75 76	1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70 71	-	-	-	- -	- - 72 73 74 75 76	1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70 71	-	-	-	- -	- - 72 73 74 75 76	- - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

O'Connor Tp

9LT

13

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

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

O'Connor Tp

**9LT** 13

For the year ended December 31, 1991.

		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)												
	3	0 289	68,991	105	-	69,096	67,590	1,217	-	-	68,807	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	5,681	-	-	5,681	5,630	51	-	-	5,681	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	<b>0</b> 169	53,609	81	-	53,690	52,502	1,017	-	-	53,519 -	2
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	4,427	-	-	4,427	4,385	42	-	-	4,427	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 458	132,708	186	-	132,894	130,107	2,327	-	-	132,434 -	2

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

O'Connor Tp

**10** 

			1 \$
Balance at the beginning of the year		1	59,206
Revenues Contributions from revenue fund		2	8,432
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	8,43
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
		22	-
Balance at the end of the year for:			
Reserves		23	37,90
Reserve Funds		24	29,73
	Total	25	67,63
nalysed as follows:			
Working funds		26	13,50
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	24,40
Sick leave Insurance		31	29,73
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area		50	
Business Improvement Area		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

O'Connor Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	31,796	-
Accounts receivable				
Canada		2	-	
Ontario		3	51,504	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,174	business taxes
Taxes receivable				
Current year's levies		9	10,716	-
Previous year's levies		10	1,252	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	1,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,355	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	103,297	
			,_//	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

O'Connor Tp

		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	2,500	
- capital - Ontario		22	2,500	
		-	-	
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	-	
Region or county		28		
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	38,602	
Other		32	4,727	
Other current liabilities		33	- 4,727	
Other current habitities		33	-	
Not long torm liabilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	67,638	
Accumulated net revenue (deficit)			,	
General revenue		42	- 10,168	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 2	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	103,297	

Municipality

#### STATISTICAL DATA

-	-		-		-				-		-	
Fc	r	the	e v	rear	en	nded	Dec	embe	er.	31	١,	1991.

O'Connor Tp

<ol> <li>Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Heatth Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total</li> </ol>	1 2 3 4 5 6 7 8 9 10	1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	2 3 4 5 6 7 8 9 10	- - - - 3 -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	2 3 4 5 6 7 8 9 10	- - - - - - - - - - - -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	3 4 5 6 7 8 9 10	3
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	4 5 6 7 8 9 10	3
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	5 6 7 8 9 10	- 3
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	6 7 8 9 10	3
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	7 8 9 10	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	8 9 10	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	8 9 10	
Other Social Services Parks and Recreation Libraries Planning	9 10	
Parks and Recreation Libraries Planning	10	
Libraries Planning	ŀ	
Planning		
	ŀ	-
Total	12	-
	13	4
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries 14	4 150,020	50,142
Employee benefits	5 8,512	2,245
		1 \$
		÷.
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	249,705
Previous years' tax	17	13,772
Penalties and interest	18	3,418
Subtotal	19	266,895
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)		
	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		
recordable noin apper ter and school boards	24	
	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	266,895
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	
		1
4. Tax due dates for 1991 (lower tier municipalities only)	,	
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	19910430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910628
Due date of last installment (YYYYMMDD)	36	19910930
	-	\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	term financing require	ments
	submitted but not	forecast not yet
approved by	yet approved by	submitted to the O.M.B or Council
approved by gross the O.M.B.		ennie of council
approved by gross the O.M.B. expenditures or Concil	O.M.B. or Council	
approved by gross the O.M.B. expenditures or Concil		4 \$
Estimated to take place     approved by gross     the 0.M.B. or Concil       1     2       \$     \$	O.M.B. or Council	4
Estimated to take place12in 199258	O.M.B. or Council	4 \$ -
Estimated to take place in 1992 in 1993 58	O.M.B. or Council 3 \$	4 \$ -
Estimated to take place in 1992 58 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0.M.B. or Council 3 \$ - -	4 \$ - -
Estimated to take place in 1992 in 1993 in 1994 in 1995 in 199	O.M.B. or Council 3 \$ - - - - -	4 \$ - - -
Estimated to take place in 1992 in 1993 in 1994 in 1995 in 199	O.M.B. or Council 3 \$ - - -	4 \$ - -

cipality

#### STATISTICAL DATA

For the y	ear ended	December	31,	1991.

O'Connor Tp

b. dots to the showed Plan too, for all a your and					balance of fund	loans outstanding	
A valyaki di dick visit a al specific ling is al becenter 11					1 \$	2 \$	
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c $	6. Ontario Home Renewal Plan trust fund at year end			82	41,872	17,985	
$  \frac{                                  $	7. Analysis of direct water and sewer billings as at December 31						
$ \begin{array}{c} 1 & 3 & 3 & 4 \\ 1 & 3 $			residential	residential			
and a matrix part is matrix part is over a matrix part is				2	3		
in order - recursolities (pacely manopairs)       i		30					
		39	-	-	-		
$\frac{1}{2} + \frac{1}{2} + \frac{1}$		40	-	-	-	-	
		•					
$ - \frac{1}{1} \cdot \frac{1}{2} \cdot \frac$							
sever in the material interpretation of the material interpretation is a set of the m							
$ \begin{array}{c c c c c } &  c c c  &  c c c c c c c c c c c c c $		[	number of	1991 billings			
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