MUNICIPAL CODE: 52024

MUNICIPALITY OF: Webbwood T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

1 3

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	182,699	-	76,873	105,826
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
 other municipalities Sewer surcharge on direct water billings own municipality 		3			-	
other municipalities	Subtotal	5	-	-	7(07)	- 105,820
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	182,699	-	76,873	105,820
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	486	-		486
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	486	-	-	486
ONTARIO UNCONDITIONAL GRANTS Per Household General		10				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20		_		<u> </u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	75,356	-	-	75,356
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	28,508		-	28,508
Canada specific grants		30	2,328		-	2,328
Other municipalities - grants and fees		31 32	7,663 6,506		-	7,663
Fees and service charges	Subtotal	33	45,005		-	6,500 45,00
OTHER REVENUES	Subtotui	55	-13,003			-13,000
Trailer revenue and licences		34				-
Licences and permits		35	1,662	-	-	1,662
Fines		37				-
Penalties and interest on taxes		38	2,168			2,168
Investment income - from own funds		39				-
- other		40	2,029			2,029
Sales of publications, equipment, etc		42	596			596
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45 46	·		_	-
		40	<u>·</u>			-
		48			-	-
Sale of Land		49				-
	Subtotal	50	6,455	-	-	6,455
τοται	REVENUE	51	310,001	-	76,873	233,128

Webbwood T

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1989.											2LT - OF 4		
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes		(05.0.(0		(550	(07 70000		54 050	(207					50.070
General	0	405,942	28,791	6,550	127.73300	150.27400	51,852	4,327	984	383	564	168	58,278
	_												
											1		

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-

Webbwood T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		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
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Elementary public													
General	0	311,862	14,342	2,055	91.426000	107.560000	28,512	1,543	221	274	1,601	480	32,631
		-											
	_												
Flomontary constate					L								
Elementary separate General	0	94,080	14,449	4,495	91.426000	107.560000	8,601	1,554	484	· -	- 1,198	- 359	9,08
ocherat	-			,			- ,	,	-		,		.,
Secondary public													
General	0	405,942	28,791	6,550	65.367000	76.902000	26,535	2,214	504	196	288	86	29,823
Public consolidated													
1													

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.					MILL	MILL 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
	MAID	1 \$	2 \$	3 ¢	4 \$	5 ¢	6 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	÷	ş	÷	÷	2	÷	2	÷	÷	ş	÷	Ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						63,648	10,648	1,209	470	691	207	76,873

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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													 	
	6													<u> </u>	
	7														
	8													 	
	9													 	
	11														
	12	2													
	13													 	
	14 15													 	
	16														
	17														
	18			-		-					-			 	
	19 20			+										 	
	21														
	22														
	23													 	
	24 25			+										 	
	26														
	27														
	28													 	
	29 30													 	
	31													<u> </u>	
	32	2													
	33													ļ	
	34 35													 	
	5.	í Lenna II.		1	I	L	1				L	I	I	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Webbwood T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,328	-	-
Protection to Persons and Property						
Fire		2	-	-	3,700	-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 2 700	-
	Subtotal	′—	-	-	3,700	-
Transportation services						
Roadways Winter Control		8	19,000	-	-	340
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14	-	-	-	-
	Subtotal	15	19,000			340
Environmental services	Subtotal		17,000			510
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	3,963	2,000
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	3,963	2,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30		-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32				-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,862		-	3,642
Libraries		38	1,646	-	-	424
Other Cultural		39	-	-	-	-
	Subtotal	40	9,508	-	-	4,066
Planning and Development						
Planning and Development		41	-	-	-	100
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	- 100
Electricity	SUDLOCAL	47 48	-	-	-	- 100
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,508	2,328	7,663	6,506
			_0,000	2,520	,,005	0,500

Webbwood T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	34,897	-	22,872	-	-	-	57,769
Protection to Persons and Property Fire	2	4,005	-	11,451	14,857	-	-	30,313
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	,	-	1,664	-	-	-	3,309
Emergency measures	6 Subtotal 7		-	- 13,115	- 14,857	-	-	- 33,622
Transportation services Roadways							2 000	
Winter Control	8		-	13,372 16,743	1,064		2,000	18,720
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	9,524	-	-	-	9,524
Air Transportation	13 14	-	-	-	- 536	-	-	- 536
	Subtotal 15		-	39,639	1,600		2,000	45,523
Environmental services Sanitary Sewer System	16		-	42,606	-	_	-	42,606
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,540	-	-	-	6,540
Garbage Disposal Pollution Control	20 21	4,800	-	8,059	-	-	-	12,859
	21		-	-	-	-	-	-
	Subtotal 23	4,800	-	57,205	-	-	-	62,005
Health Services Public Health Services								
Public Health Inspection and Control	24 25		-	-	-	4,020	-	4,020
Hospitals	25		-			-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	-	-	-	-	4,020	-	4,020
Social and Family Services General Assistance	31	-	-	-	-	10,229	-	10,229
Assistance to Aged Persons	32	-	-	-	-	519	-	519
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	=
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	10,748	-	10,748
Recreation and Cultural Services								
Parks and Recreation	37 38		-	11,068 4,511	208 652	-	2,000	19,711
Libraries Other Cultural	30		-	4,511	-	-	-	7,936
	Subtotal 40		-	15,579	860	-	2,000	27,647
Planning and Development								
Planning and Development	41	-	-	-	-	1,918	-	1,918
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	-	-	-	-	1,918	-	1,918
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	60,839	-	148,410	17,317	16,686		243,252

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1989.

Webbwood T

5

1 \$

17,317

5,000

22,317

-

-

10,000

-

-

-

10,000

4,658

-

-

4.658

4,460

-

-

4,460

41,435

41,435

41,435

-

-

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41,435

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27 28

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34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

19

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Webbwood T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		_	_	19,317
Police		2	-	-	-	
Conservation Authority		4				
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,317
Transportation services						
Roadways		8	4,658	-	-	20,722
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	
		14				536
	Subtotal	15	4,658	-	-	21,258
Environmental services		Ē	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-	-	
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 Day Nurseries		33 34	-		-	-
		35				
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ē				
Parks and Recreation		37	-	-	-	208
Libraries		38	-	-	-	652
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	860
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	_	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,658	-	-	41,435

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Webbwood T

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	- 7
Transportation services		
Roadways		3 10,00
Winter Control		
Transit	1	
Parking Stread Lighting	1	
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	5 10,00
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	- 1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	- 7
Cemeteries	2	3 -
	2	
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
-	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	2	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	·
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 34,88

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			1
		_	\$
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	34,8
	Subtotal	4	34,8
Plus: All debt assumed by the municipality from others	Subtotut	5	54,0
ess: All debt assumed by the mainerparty non-ocies			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	34,8
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
nstallment (serial) debentures		17	
Long term bank loans		18	34,8
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
•		23	-
·		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	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
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	-
			Ş
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			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	
unversicy support		40	
- leases and other agreements		4'L	
- leases and other agreements		12	
- leases and other agreements Other (specify)		42 43	-
Other (specify)		42 43 44	

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Webbwood T

6. 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	- 52,671	194,055	21,391
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	2,717	3,283
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,717	3,283
		recoverable consolidated	e from the revenue fund		ıble from e funds	recovera unconsolida	
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1991	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1991 1992	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - 2,920
1991 1992 1993	61 62 63	consolidated principal 1 \$ - 5,000	revenue fund interest 2 \$ - 1,200	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - 3,080	ted entities interest 6 \$ 2,920 2,515 2,056
1991 1992 1993 1994	61 62 63 64	consolidated n principal 1 \$ - 5,000 5,000	revenue fund interest 2 5 - 1,200 720	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463	ted entities interest 6 \$ 2,920 2,515 2,056 1,537
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated n principal 1 \$ - 5,000 5,000 -	revenue fund interest 2 \$ - 1,200 720 -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ - 5,000 5,000 - - -	revenue fund interest 2 5 - 1,200 720 - - -	reserve principal 3 \$ - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ - 5,000 5,000 - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950 290 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ - 5,000 5,000 - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - -	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950 290 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - -	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950 290 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - -	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950 290 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - -	ted entities interest 6 \$ 2,920 2,511 2,056 1,533 956 299 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - -	ted entities interest 6 \$ - 2,920 2,515 2,056 1,537 950 290 - - 10,268
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - -	ted entities interest 6 \$ - 2,920 2,515 2,056 1,537 956 290 - - 10,268 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883	ted entities interest 6 \$ - 2,920 2,515 2,056 1,537 956 290 - - 10,268 1 \$ 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72	ted entities interest 6 \$ - 2,920 2,515 2,056 1,537 955 2955 296 - 10,268 1 \$ 6,825 6,825 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 73	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950 290 - - 10,268 1 \$ 6,825 6,825 6,825 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 73 74	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 955 290 - - 10,268 1 5 6,825 7,77 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,777 7,7777 7,7777 7,7777 7,77777 7,77777777
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 72 73 74 75	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 955 295 295 295 1,537 955 2,056 1,537 9,555 2,056 1,537 1,026 8,025 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ - - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 72 73 74 75 76	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 955 295 295 295 1,537 955 2,056 1,537 9,555 2,056 1,537 1,026 8,025 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 72 73 74 75 76	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 955 295 295 295 1,537 955 2,056 1,537 9,555 2,056 1,537 1,026 8,025 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 72 73 74 75 76	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 950 290 - - 10,268 1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 72 73 74 75 76	ted entities interest 6 \$ 2,920 2,515 2,056 1,537 955 295 295 295 1,537 955 2,056 1,537 9,555 2,056 1,537 1,026 8,025 6,825
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ - 5,000 5,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - 1,200 720 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 3,080 3,486 3,944 4,463 5,050 4,860 - - 24,883 72 72 73 74 75 76	ted entities interest 6 \$ 2,924 2,511 2,056 1,53 955 299 - - 10,265 1 5 6,822 6,825 6,822 6,822 6,825 6,825 6,825 6,825

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Webbwood T

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For the year ended December 31, 1989.

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

Webbwood T

Municipality

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	-	33,428	2,355	-	35,783	32,631	3,152	-	-	35,783	-
	31	-	-	-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	10,639	- 1,557	-	9,082	9,082	-	-	-	9,082	-
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	31,438	570	-	32,008	29,823	2,185	-	-	32,008	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	75,505	1,368	-	76,873	71,536	5,337	-	-	76,873	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Webbwood T

lance at the beginning of the year versues Contributions from capital fund Lot leves and subdivider contributions Recreational land (the Planning Act) lowstiment income - from own funds - other - industrial development - other and unspecified - other - other and - other - other and unspecif	Total revenue Total expenditure Total	1 2 3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	20,8
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 - Transferred to capital fund - Transferred to capital fund - Charges for long term liabilities - principal and interest - Charges for long term liabilities - principal and interest Reserves Reserve Funds - sever - sev	Total expenditure	3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24	
Let levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - Transferred to evenue fund Charges for long term liabilities - principal and interest - Transferred to revenue fund Charges for long term liabilities - principal and interest - Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24	
Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24	- - - - - - - - - - - - - - - - - - -
Investment income - from own funds - other - other - other - other - other - ot	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24	- - - - - - - - - - - - - - - - - - -
- other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24	3(
 	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24	- - - - - - - - - - - - - - - - - - -
	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24	- - - - - - - - - - - - - - - - - - -
 Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest <	Total expenditure	11 12 13 14 15 16 63 20 21 22 23 24	- - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 16 63 20 21 22 23 24	- 3 5,0 - - - - 5,0 9,6 6,4
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	13 14 15 16 63 20 21 22 23 24	3 5,0 - - - - 5,0 9,6 6,4
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	14 15 16 63 20 21 22 23 24	5,0 - - - - 5,0 9,6 6,4
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16 63 20 21 22 23 24	- - - 5,0 9,6 6,4
Charges for long term liabilities - principal and interest		16 63 20 21 22 23 24	
 Marce at the end of the year for: Reserves Reserve Funds Marking funds Contingencies Ministry of the Environment funds for renewals, etc sewer vater Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water transit busing industrial development tother and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		63 20 21 22 23 23 24	
 		20 21 22 23 24	
Ilance at the end of the year for: Reserves Reserve Funds Advector of the function of the f		21 22 23 24	
Ilance at the end of the year for: Reserves Reserve Funds Advector of the function of the f		22 23 24	5,0 9,6 6,4
Reserves Reserve Funds Aulysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc sewer water Replacement of equipment Sick leave Insurance Vorkmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		23 24	9,6 6,4
Reserves Reserve Funds Aulysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc sewer water Replacement of equipment Sick leave Insurance Vorkmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)	Total	24	6,4
Reserves Reserve Funds Aulysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc sewer water Replacement of equipment Sick leave Insurance Vorkmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)	Total	24	6,4
Reserve Funds Adysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc Sewer water Replacement of equipment Sick leave Insurance Vorkmens' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)	Total	24	6,4
Nalysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)	Total		
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - housing - industrial development - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)	Total	23	16,1
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - housing - industrial development - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)			10,1
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - industrial development - bousing - industrial development - other and unspecified Lot levies and subdivider contributions			
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		26	
 sewer water Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions 		27	-
 - water Replacement of equipment. Sick leave Insurance Workmens' compensation Gapital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural industrial development industrial development other and unspecified Lot levies and subdivider contributions 			
Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		28	-
Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivter contributions Recreational land (the Flanning Act)		29	-
Insurance Workmens' compensation Capital expenditure - general administration		30	-
Workmens' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		32	-
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		33	- 7 1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		34 35	7,1
 parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		36	
 library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		64	6,5
 other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		65	2,4
 water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		66	2,-
 transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) 		38	
 housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) 		39	
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		40	
Lot levies and subdivider contributions Recreational land (the Planning Act)		41	-
Recreational land (the Planning Act)		42	
		44	
		46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	
		53	
		54	
			-
		55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	26,021	270
Accounts receivable				
Canada		2	2,328	
Ontario		3	7,600	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,746	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,170	business taxes
Taxes receivable				
Current year's levies		9	6,528	-
Previous year's levies		10	1,336	-
Prior year's levies		11	-	-
Penalties and interest		12	676	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	522	portion of line 20
Capital outlay to be recovered in future years		19	34,883	registration
Other long term assets		20	982	982
	Total	21	84,792	
		- ' L	51,772	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Webbwood T

LIABILITIES				portion of loans not
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	3,161	
Other municipalities		28	-	
		29	-	
School Boards		30	19,061	
Trade accounts payable		31	19,248	
Other		32	1,401	
Other current liabilities		33	1,000	
Nations torm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	10,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	24,883	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	16,162	
Accumulated net revenue (deficit)			10,102	
General revenue		42	- 9,859	
Special charges and special areas (specify)			.,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 265	
Cemetaries		50	-	
Recreation, community centres and arenas		50		
		52		
		52	-	
		55		
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	84,792	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	Dec	em	be	?r	3	1,	198	89.

Webbwood T

1. Number of continuous full time employees as at December 31		1
Administration		1 1
Non-line Department Support Staff		2
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 -
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		
Libraries		-
Planning		2 -
(winning		
		13 1
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 23,04	0 34,392
Employee benefits	15 1,05	6 2,351
		1 \$
		ş
3. Reductions of tax roll during the year (lower tier municipalities only)		i
Cash collections: Current year's tax		176,125
Previous years' tax		5,682
Penalties and interest		2,054
	Subtotal	183,861
Discounts allowed		- 20
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)		- 22
- amounts written off		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24 25
- recoverable from general municipal revenues		25 21
Transfers to tax sale and tax registration accounts		- 26
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds		- 28
Other (specify)		- 30
		183,907
		,
Amounts added to the tax roll for collection purposes only		- 00
Business taxes written off under subsection 495(1) of the Municipal Act		
		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments		81 2
Due date of first installment (YYYYMMDD)		32 1989022
Due date of last installment (YYYYMMDD)		32 1989022 33 1989042
		32 1989022 33 1989042 34 2
Due date of last installment (YYYYMMDD)		32 1989022 33 1989042 34 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments		32 1989022 33 1989042 34 2 35 1989063
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32 1989022 33 1989042 34 2 35 1989063
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		1989022 1989022 1989042 1989042 1989053 1989063 1989083
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		32 1989022 33 1989042 34 2 35 1989063 36 1989083 \$ \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		32 1989022 33 1989042 34 2 35 1989063 36 1989083 \$ \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		32 1989022 33 1989042 34 2 35 1989063 36 1989083 \$ \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		22 1989022 33 1989042 44 2 55 1989063 36 1989083 \$ 57 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financing requ approved by submitted but not	1989022 1989022 13 1989042 14 2 15 1989063 16 1989063 5 5 17 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financing requ approved by submitted but not gross the O.M.B. yet approved by	12 1989022 13 1989042 14 2 15 1989063 16 1989083 17 - irements forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	1989022 1989022 1989042 1989042 1989042 1989053 1989063 106 1989083 \$ 17 - irements forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	12 1989022 13 1989042 14 2 15 1989063 16 1989083 \$ 37 - - irements forecast not yet submitted to the 0.M.B or Council 4 4
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long term financing requ approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	12 1989022 13 1989042 14 2 15 1989063 16 1989083 17 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	Iong term financing requarts approved by gross submitted but not the 0.M.B. expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ 58 84,189 28,000 -	12 1989022 13 1989042 14 2 15 1989063 16 1989083 17 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 84,189 28,000 - 59 - - -	1989022 1989022 1989042 1989042 1989043 1989063 1989063 10 10 10 10 10 10 11 12 13 14 15 1989063 10 10 10 10 10 10 10 10 11 12 12 13 14 15 15 16 17 10 10 10 10 10 11 12 13 14 15 15 16 17 17 16
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	long term financing requ approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ 58 84,189 28,000 - 59 - - - 60 - - - -	1989022 1989022 1989042 1989042 1989043 1989063 106 1989083 \$ 17 - irements forecast not yet submitted to the 0.M.B or Council 4 \$ 26,185
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 84,189 28,000 - 59 - - -	1989022 1989022 1989042 1989042 1989042 1989053 1989063 10 10 10 10 10 10 10 11 12 13 14 15 1989063 15 10 10 10 10 10 10 11 12 12 13 14 15 15 15 15 15 15 15 16 17 17 17 17 17 16 17 17 17 18 19
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	long term financing requ approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ 58 84,189 28,000 - 59 - - - 60 - - - -	1989022 1989022 1989042 1989042 1989042 1989042 1989042 1989053 1989063 198907 10 10 10 10 11 12 13 14 15 1989063 10 10 10 10 10 10 11 11 12 12 13 14 15 15 15 15 15 15 15 15 16 17 17 17 17 18 18 19 10 10 10 <

Municipality

STATISTICAL DATA

For the year ended December 31	, 1989.

Webbwood T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	140,449	54,495
7. Analysis of direct water and sewer billings as at December 31					
y		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			S	s	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved 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 1990 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved 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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$