MUNICIPAL CODE: 52024

MUNICIPALITY OF: Webbwood T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

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For the year ended December 31, 1990.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act			1 \$	2 \$	3 \$	4
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act						\$
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act						
 own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Ontario The Municipal Tax Assistance Act		1	211,463	-	98,298	113,16
Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act		2	-	-		-
own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act		3	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act		4	-			-
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	Subtotal	5	- 211,463	-	98,298	- 113,16
Canada Enterprises Ontario The Municipal Tax Assistance Act			,			
Ontario The Municipal Tax Assistance Act		7	-	-	-	-
The Municipal Tax Assistance Act		8	-	-	-	-
		9	510			51
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	510	-	-	51
ONTARIO UNCONDITIONAL GRANTS				<u>.</u>		
Per Household General		19	6,450	-	-	6,45
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23	30,669	-	-	30,66
Northern Special Support		24 25	6,538 24,983	-	-	6,53 24,98
Apportionment Guarantee		26	-			24,70
Revenue Guarantee		27	6,716		-	6,71
	Subtotal	28	75,356	-	-	75,35
REVENUES FOR SPECIFIC FUNCTIONS			<u>_</u>	_	I	
Ontario specific grants		29	26,691			26,69
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	11,683			11,68
Fees and service charges		32	9,303		_	9,30
	Subtotal	33	47,677			47,67
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35 37	1,687	-	-	1,68
Fines Penalties and interest on taxes		37	2,089		-	2,08
Investment income - from own funds		39	-		-	- 2,00
- other		40	2,291		-	2,29
Sales of publications, equipment, etc		42	1,091		-	1,09
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,259			6,25
Contributions from non-consolidated entities		45	-			-
		46	1,500			1,50
		47	-			-
		48	-			-
Sale of Land	_	49	2,600			2,60
	Subtotal . REVENUE	50 51	17,517 352,523	-	- 98,298	17,51

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Webbwood T

ANALYSIS OF TAXATION		
For the year ended December 31, 1990.		

business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ I. Own purposes Image: state of the	· · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
I. Own purposes			and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 411,146 32,930 7,633 134,14500 157,81700 55,153 5,197 1,03 41 27 63,26 Image: Second Secon	I. Own purposes													
Image: state in the state i	General	0	411,146	32,930	7,635	134.14500	157.81700	55,153	5,197	1,205	1,643	41	27	63,266
Image: series of the series														
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2LT - OP 4

Webbwood T

2LT - OP

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ANALYSIS OF TAXATION For the year ended December 31, 1990.									Webb	wood T			
· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY 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	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Webbwood T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear endea	December	31.	1990.

ANALISIS OF TAXATION													
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	Ŷ	Ŷ	÷	÷	J.	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	÷	Ŷ
General	0	320,938	29,271	6,470	124.925000	146.970000	40,093	4,302	951	1,562	-	10	46,918
													-
Elementary separate			1 1				L	11		L			J L
General	0	90,208	3,659	1,165	100.570000	118.317000	9,072	433	138	- 25	30	12	9,660
Secondary public			22.020	7 (25	77 ((0000	04.275000	24.022	2,000	(00	050	24		
General	0	411,146	32,930	7,635	77.669000	91.375000	31,933	3,009	698	950	24	17	36,631
Public consolidated			<u>, </u>										1
							ļ			ļ			
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1							1						11

ANALYSIS OF TAXATION									Webb	wood T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate					I								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated											-		
Total all school board taxation	0						81,098	12,833	1,787	2,487	54	39	98,298

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies 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 \$	
															
	2														
	3														
	4														
	5														
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	34 35													 	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											RECT BILLINGS	S ON RATEPAYERS		
			lev	vies for special pu	rposes (please spec	ify	_				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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	3,600	49
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 49
	Subtotal	_ ′⊢	-	-	3,600	47
Transportation services						
Roadways Winter Control		8	3,345	-	-	-
		9	13,455	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,800	-		-
Environmental services	Subtotui		10,000			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	8,083	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lealth Services	Subtotal	23	-	-	8,083	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-		-	-
	Subtotal	30	-		-	-
ocial and Family Services General Assistance	Subtotal	30	_			
Assistance to Aged Persons		32	-			-
Assistance to Aged Tersons		33		-		-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	8,179	-	-	7,97
Libraries		38	1,712		-	3
Other Cultural	Subtotal	39 40	- 9,891		-	- 8,00
lanning and Development	Subtotal	40	9,091	-	-	0,00
Planning and Development		41	-	-	-	80
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	80
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	26,691	-	11,683	9,30

Webbwood T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	34,271	5,915	23,471	1,952	-	-	65,609
Protection to Persons and Property Fire	2	4,132	5,442	14,004	5,945	-	-	29,523
Police	2	- 4,132	- 5,442	-	- 5,945	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,382	-	2,144	-	-	-	3,526
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,514	5,442	16,148	5,945	-	-	33,049
Transportation services								
Roadways	8	13,092	-	7,799	-	-	-	20,891
Winter Control	9	-	-	14,642	-	-	-	14,642
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	327	10,129	-	-	-	10,456
Air Transportation	13	-	-	- 177	-	-	-	-
	14 Subtotal 15		- 327	177 32,747	-	-	-	177 46,166
Environmental services	Subtordt 13	13,092	327	32,141	-	-	-	40,100
Sanitary Sewer System	16	-	-	43,605	-	-	-	43,605
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,035	-	-	-	6,035
Garbage Disposal	20	4,800	-	7,305	-	-	-	12,105
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	4,800	-	56,945	-	-	-	61,745
Public Health Services	24	-	-	-	-	3,960	-	3,960
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	3,960	-	3,960
Social and Family Services General Assistance	24					10 722		10 722
Assistance to Aged Persons	31 32	-	-	-	-	10,723 592	-	10,723
Assistance to Children	33		-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	_
	Subtotal 36	-	-	-	-	11,315	-	11,315
Recreation and Cultural Services								
Parks and Recreation	37		-	16,305	-	-	-	21,433
Libraries Other Cultural	38 39		-	4,255	431	-	-	7,685
Other Cultural	Subtotal 40		-	20,560	431	-	-	29,118
Planning and Development	Subtotat 40	0,127		20,500	164			27,110
Planning and Development	41	-	-	396	-	880	-	1,276
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	396	-	880	-	1,276
Electricity	48		-	-	-	-	-	-
Gas	49 50		-	-	-	-	-	-
Telephone	50 Total 51	- 65,804	- 11,684	- 150,267	- 8,328	- 16,155	-	- 252,238
	10141 31	00,004	11,004	150,207	0,320	10,100	-	232,238

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Webbwood T

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8,211

8,211

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28,000

27,494

-

55,494

3,000

3,000

30,000

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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 Subtotal 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 Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 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) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Webbwood T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,952
Protection to Persons and Property Fire				2.000		((0))
Police		2 3	-	3,000	-	66,945
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	3,000	-	66,945
Transportation services		Γ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	27,494
		14	-	-		-
	Subtotal	15	-	-	-	27,494
Environmental services						
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		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		27				
Libraries		37 38	-	-	-	- 314
Other Cultural		39	-		-	-
	Subtotal	40	-	-	-	314
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	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-		-
040		-	-			
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Webbwood T

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	25,200
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	- 25,20
Transportation services			
Roadways		8	5,00
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11 12	-
Air Transportation		12	27,16
		14	-
		15	32,16
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System Garbage Collection		18 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 Cemeteries		27 28	-
		29	-
		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		37	-
Other Cultural		39	
		40	-
Planning and Development	Subtotal		
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
		40 47	-
Electricity		47	22,37
Gas		49	-
Telephone		50	-
		L	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			1 ¢
		F	\$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and manufactured attribute attribute to the second secon			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	79,7
	Subtotal	4	79,7
lus: All debt assumed by the municipality from others		5	-
less: 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	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	79,7
Amount reported in line 15 analyzed as follows:	, otat		,,,,
inking fund debentures		16	-
nstallment (serial) debentures		17	-
long term bank loans		18	79,7
ease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			Ş
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		27	-
- par value of this amount in		28	-
			ş
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	-
			\$
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	-
		34	-
- actuarial deficiency 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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Webbwood T

ality

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 49,443	192,770	21,39
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
						ן וווכוסמי 1	2
						\$	\$
Recovered from the consolidated revenue fund						~	4
- general tax rates *					50	8,127	3,55
- 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	2,506	3,49
- gas and telephone					57 56	-	
					58	-	-
					59		
				Total	78	10,633	7,05
	_	consolidated r principal	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
1001		\$	\$	\$	\$	\$	\$
1991 1992	60 61	11,728	4,001	-	-	3,146	2,85
1993	62	6,728	3,246 2,840	-	-	3,602	
1994	63	6,728 6,728	2,840	-		4 12 4	
1995	64	0,720				4,124	1,87
1990		6 728		-	-	4,722	1,87 1,27
	65	6,728 18,727	2,029	-	-	4,722 5,406	1,87 1,27 59
1996-2000	_	6,728 18,727			-	4,722 5,406 1,377	1,87 1,27 59
1996-2000 2001 onwards	65		2,029 4,057	-	-	4,722 5,406	1,87 1,27 59
1996-2000 2001 onwards interest to be earned on sinking funds *	65 79	18,727	2,029 4,057 -	-		4,722 5,406 1,377 -	1,87 1,27 59 12 -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69	18,727 - -	2,029 4,057 - -	-	- - - - - -	4,722 5,406 1,377 - -	1,87 1,27 59 12 - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - - -	1,87 1,27 59 12 - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - - -	1,87 1,27 59 12 - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - - -	1,87 1,27 59 12 - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - - -	1,87 1,27 59 12 - - - - 9,12
1996-2000 2001 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	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - - -	1,87 1,27 59 12 - - - 9,12 - - 9,12 - 1
1996-2000 2001 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	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - - 22,377	1,87 1,27 59 12 - - - - 9,12 - - - - - - - - - - - - - - - - - - -
1996-2000 2001 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 1991 1992	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - 22,377 72	1,87 1,27 59 12 - - 9,12 9,12
1996-2000 2001 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 1991 1992 1993	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - 22,377 72 73	1,87 1,27 59 12 - - - 9,12 9,12 1 \$ -
1996-2000 2001 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 1991 1992 1993	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-		4,722 5,406 1,377 - - 22,377 72 73 74 75 76	- 9,12 1 \$ -
1996-2000 2001 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 1991 1992 1993 1994	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-	- - - - - - -	4,722 5,406 1,377 - - 22,377 72 73 74 75	1,8 1,7 1,7 1 1 9,1
1996-2000 2001 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 1991 1992 1993	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-		4,722 5,406 1,377 - - 22,377 72 73 74 75 76	1,87 1,27 59 12 - - - - - - - - - - - - - - - - - -
1996-2000 2001 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 1991 1992 1993 1994 1995	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-		4,722 5,406 1,377 - - 22,377 72 73 74 75 76	1,87 1,27 59 12 - - - - - - - - - - - - - - - - - -
1996-2000 2001 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 1991 1992 1993 1994 1995	65 79 69 70	18,727 - - -	2,029 4,057 - - -	-		4,722 5,406 1,377 - - 22,377 72 73 74 75 76	1,87 1,27 59 12 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Webbwood T

9LT 13

For the year ended December 31, 1990.

	Balance beginni of yea	ng amounts	supplementary d 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			-	1						
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	tv 22	-		-	-	-	-	-	-	-	-

Webbwood T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	48,729	1,572	-	50,301	46,918	2,009	-	-	48,927 -	1,374
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	9,779	17	-	9,796	9,660	197	-	-	9,857	61
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	38,156	991	-	39,147	36,631	2,883	-	-	39,514	367
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	96,664	2,580	-	99,244	93,209	5,089	-	-	98,298 -	946

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Webbwood T

			1 \$
Balance at the beginning of the year		1	16,16
Revenues Contributions from revenue fund		2	11
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	63
		10	-
		11	-
		12	-
	Total revenue	13	7
			1
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	6,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	6,2
alance at the end of the year for:			
Reserves		23	3,4
Reserve Funds		24	7,2
	Total	25	10,6
nalysed as follows:			
Warling forda			
Working funds		26	-
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	8
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	6,8
- library		65	2,8
- 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	
		55	
Municipal Election			
Business Improvement Area		56	-
		57	
	Total	58	10,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Webbwood T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	18,878	-
Accounts receivable				
Canada		2	-	
Ontario		3	5,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,361	business taxes
Taxes receivable				
Current year's levies		9	16,741	1,647
Previous year's levies		10	68	-
Prior year's levies		11	-	-
Penalties and interest		12	1,162	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	293	portion of line 20
Capital outlay to be recovered in future years		19	79,744	registration
Other long term assets		20	1,184	1,184
-	Total	21	124,432	, -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Webbwood T

IABILITIES				portion of loans no from chartered banl
urrent Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities Canada		26		
Ontario		27	3,244	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	23,856	
Trade accounts payable		31	15,603	
Other		32	413	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	57,367	
- 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	22,377	
Less: Own holdings (negative)		40	-	
leserves and reserve funds		41	10,657	
Accumulated net revenue (deficit) General revenue		10	5 450	
		42	- 5,150	
Special charges and special areas (specify)		43	-	
		44		
<u></u>		45		
		46		
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	_	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 2,989	
		52	_,: •,	
		53	-	
		54	-	
		55	<u>-</u>	
Region or county		56	-	
School boards		57	- 946	
Inexpended capital financing / (unfinanced capital outlay)		58		
and prove capital manents / (animaneed capital outlay)	Total	59	124,432	

Municipality

STATISTICAL DATA

_		-	-		-				-		-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31	1990.

Webbwood T

1. Number of continuous full time employees as at December 31		1
Administration		
		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		10 -
Libraries		- 11
Planning		12 -
-	Total	13
		tinuous full
	time	e employees
	Dec	cember 31 other
		1 2
2. Total expenditures during the year on:		\$\$
Wages and salaries	14	26,242 34,5
Employee benefits	15	1,345 3,7
	· · · · · ·	1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 194,4
Previous years' tax		17 7,7
Penalties and interest		18 1,6
	Subtotal	19 203,8
Discounts allowed		20 -
Tax adjustments under section 362 and 363 of the Municipal Act		20
- amounts added to the roll (negative)		- 22
- amounts written off		23 -
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24 4
- recoverable from general municipal revenues		25 2
Transfers to tax sale and tax registration accounts		26 2
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		28 -
Other (specify)		80 -
ourse (spearly)	Total reductions	29 204,8
		27 204,0
Amounts added to the tax roll for collection purposes only		30 6
Business taxes written off under subsection 495(1) of the Municipal Act		81 -
		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments		31
Due date of first installment (YYYYMMDD)		32 199002
Due date of last installment (YYYYMMDD)		33 199004
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 199006
Due date of last installment (YYYYMMDD)		36 199008
		\$
Supplementary taxes levied with1994 due date		37 -
5. Projected capital expenditures and long term		
financing requirements as at December 31		
······································	long term fina	ancing requirements
······································		itted but not forecast not yet
······································		unproved by submitted to the
y	gross the O.M.B. yet a	approved by submitted to the B. or Council O.M.B or Council
3 1	gross the O.M.B. yet a expenditures or Concil O.M.I	B. or Council O.M.B or Council
	gross the O.M.B. yet a	B. or Council O.M.B or Council
	gross the O.M.B. yet a expenditures or Concil O.M.B 1 2	B. or Council O.M.B or Council
Estimated to take place	gross the O.M.B. yet a expenditures or Concil O.M.I 1 2 \$ \$	B, or Council O.M.B or Council 3 4 \$ \$
Estimated to take place in 1992 in 1993	gross the O.M.B. yet a expenditures or Concil O.M.I 1 2 S 58 64,000 -	B. or Council O.M.B or Council 3 4 \$ \$ -
Estimated to take place in 1992 in 1993 in 1994	gross the O.M.B. or Concil yet a O.M.I 1 2 \$ \$ 58 64,000 59 - 60 -	B. or Council O.M.B or Council 3 4 \$ \$
Estimated to take place in 1992 in 1993 in 1994 in 1995	gross the 0.M.B. or Concil yet a 0.M.I 1 2 58 64,000 - 59 - - 60 - - 61 - -	B. or Council O.M.B or Council 3 4 \$ \$
Estimated to take place in 1992 in 1993 in 1994	gross the O.M.B. or Concil yet a O.M.I 1 2 \$ \$ 58 64,000 59 - 60 - 61 -	B, or Council O.M.B or Council 3 4 \$ 5

cipality

STATISTICAL DATA

For the year	ended December 31,	1990.

Webbwood T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	150,559	62,508
					,
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	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	-			
Own sinking funds 9. Borrowing from own reserve funds	83	-			1
9. Borrowing from own reserve funds	83			!	\$
-	83			84	
9. Borrowing from own reserve funds	83			!	\$
9. Borrowing from own reserve funds	83			!	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board		84 this municipality's	\$ 161 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ 161 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ 161 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ 161 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	\$ 161 for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 161 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 161 computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 161 computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 161 computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1991 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1991	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$