MUNICIPAL CODE: 34029

MUNICIPALITY OF: Dunwich Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Dunwich Tp	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,755,991	269,089	995,851	491,051
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 1,755,991	269,089	995,851	- 491,051
PAYMENTS IN LIEU OF TAXATION	Subtotat	~_	1,733,771	207,007	773,031	471,031
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	13,223	-		13,223
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-		_	-
Ontario Hydro		13	2,440	-	_	2,440
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,663	-	-	15,663
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T	T		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	College	27	04.700	T		04.700
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	91,798	-	-	91,798
Ontario specific grants		29	262,795			262,795
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	119,426		-	119,426
Fees and service charges		32	440,741			440,741
-	Subtotal	33	822,962			822,962
OTHER REVENUES		<u> </u>		•		
Trailer revenue and licences		34	-			-
Licences and permits		35	22,980	-	-	22,980
Fines		37	-			-
Penalties and interest on taxes		38	52,047			52,047
Investment income - from own funds		39	-			-
- other		40	·		_	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	·		_	-
Contributions from reserves and reserve		44				-
Contributions from non-consolidated ent	iues	45				-
- 		46 47				<u> </u>
		48				<u> </u>
Sale of Land		49	-			-
	Subtotal	50	75,027	-	-	75,027
	TOTAL REVENUE	51	2,761,441	269,089	995,851	1,496,502

	1
Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Dunwich Tp 2LT - OP

ror the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	4,931,342	323,542	68,690	74.45700	87.59600	367,173	28,341	6,017	3,633	722	373	406,259
General		4,731,342	323,342	00,070	74.43700	67.57000	307,173	20,541	0,017	3,033	722	3/3	400,237

ANIALVCIC	О Е	TAVATION
ANALY SIS	UF	TAXATION

Municipality	_
Dunwich Tp	2LT - 0

To the year chaca becomes 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,931,342	323,542	68,690	48.26800	56.78600	238,026	18,373	3,901	2,355	468	242	263,365

ANALYSIS OF TAXATION

2LT - OP Dunwich Tp

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 4,467,784 311,677 65,485 97.342000 114.520000 434,903 35,693 483,763 General Elementary separate 463,558 11,865 3,205 109.549000 128.881000 50,782 1,529 53,302 General Secondary public 4,467,784 311,677 65,485 81.417000 95.785000 363,754 29,854 6,272 3,568 778 398 404,624 General Public consolidated

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

icipality		_
	Dunwich Tp	2LT - OP
		4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	463,558	11,865	3,205	67.209000	79.069000	31,155	938	254	337	9	9	32,702
Separate consolidated												_	
Total all school board taxation	0]					880,594	89,474	14,438	8,716	1,733	896	995,851

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	<u>.</u> !	·														
	.															
	Ģ															
	1	0														
	1	2														
	1 1															
	1	5														
		7														
		8														
	2	0														
	2															
	2 2															
	2	5														
	2															
	2	8														
	2	9														
	3	1														
	3															
	3															
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dunwich Tp	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	24,137
Protection to Persons and Property Fire				20 5 47	0.0/2
Police	2 3	-	-	29,547	8,862
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtota	al 7	-	-	29,547	8,862
Transportation services					
Roadways	8	226,622	-	81,832	10,418
Winter Control	9	16,579	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13 14	-	-	-	-
Subtota	_	243,210	-	81,832	10,418
Environmental services		,		01,002	10,110
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,547	20,484
Garbage Collection	19	-	-	-	7.00/
Garbage Disposal Pollution Control	20 21	3,441	-	4,500	7,986
	21	-	-		-
Subtota	-	3,441	-	8,047	28,470
Health Services		-,			-, -
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	<u> </u>
	28	-	-	-	-
Subtota	_	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34 35	-	-	-	-
Subtota	-	-	-	-	-
5-5-10-1					
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	4,340
Libraries	38 39	-	-	-	-
Other Cultural Subtot:	-	6,000		-	4,340
Planning and Development	a 40	0,000		_	4,540
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	•	-	-
Agriculture and Reforestation	44	10,153	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	364,514
 Subtota	46 al 47	10,153	-	-	364,514
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Tota	al 51	262,795	1	119,426	440,741

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Dunwich Tp

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1[117,767	-	98,630	2,667	-	-	219,064
Protection to Persons and Property								
Fire Police	2	27,957	20,175	42,718	4,008	-	-	94,858
Conservation Authority	4		-			9,747	-	9,747
Protective inspection and control	5	18,847	-	-	-	-	-	18,847
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	46,804	20,175	42,718	4,008	9,747	-	123,452
Transportation services Roadways		224 402		24/ 040	70.400			557 740
Winter Control	8	231,402 9,281	-	246,048 18,349	79,198	-	-	556,648 27,630
Transit	10		-	10,349	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,132	-	-	-	6,132
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	240,683	-	270,529	79,198	-	-	590,410
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	15,845	8,186	-	-	24,031
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,903	-	36,961	-	-	-	48,864
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	11,903	-	52,806	8,186	-	-	72,895
Health Services	-	,705		32,000	3,.55			72,073
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	-							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-		-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	_	_	5,271	_	38,361	_	43,632
Libraries	38	-	-		-	- 30,301	<u> </u>	- 43,032
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	5,271	-	38,361	-	43,632
Planning and Development Planning and Development	41	-	-	15,539	-	-	_	15,539
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	74,237	20,786	15,124	34,339	-	-	144,486
Tile Drainage and Shoreline Assistance	45	-	311,058	-	-	-	-	311,058
	46 Subtotal 47	- 74 227	- 221 844	- 30 663	- 34 339	-	-	- 471 083
Electricity	Subtotal 47 48	74,237	331,844	30,663	34,339	-	-	471,083
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	491,394	352,019	500,617	128,398	48,108	-	1,520,536

Municipality

ANALYSIS OF CAPITAL OPERATION

Dunwich Tp

5

			_
			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	54,536
Source of Financing			
Contributions from Own Funds Revenue Fund			
		2	128,398
Reserves and Reserve Funds	Subtotal	3	128,398
	333333	"	120,370
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	82,000
Serial Debentures		13	111,163
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	193,163
Grants and Loan Forgiveness Ontario		20	204 402
		20	301,492
Canada Other Municipalities		21	29,908
Other Municipatities		23	331,400
Other Financing			33.,.00
Prepaid Special Charges		24	51,969
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		,	
Other		26 27	-
Donations		28	
		30	-
	:	31	-
	Subtotal	32	51,969
	Total Sources of Financing	33	704,930
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	605,050
Other		36	605,050
Transfer of Proceeds From Long Term Liabilities to:		f	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
		39	82,000
Individuals	C.L. · I	4-	82,000
		40 41	
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 687 050
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	687,050
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Total Applications .	41 42 43	687,050
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Total Applications .	41 42	687,050
Transfers to Reserves, Reserve Funds and the Revenue Fund 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:	Total Applications .	41 42 43 44	687,050 36,656
Transfers to Reserves, Reserve Funds and the Revenue Fund 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	Total Applications .	41 42 43	687,050 36,656 - 16,656
Transfers to Reserves, Reserve Funds and the Revenue Fund 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:	Total Applications	41 42 43 44 45	687,050 36,656 - 16,656
Transfers to Reserves, Reserve Funds and the Revenue Fund 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	Total Applications	41 42 43 44 45 46	687,050 36,656 - 16,656 20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund 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 Applications	41 42 43 44 45 46 47	687,050 36,656 - 16,656 20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund 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 Applications Total Applications al Unfinanced Capital Outlay (Unexpended Capital Financing)	41 42 43 44 45 46 47 48	687,050 36,656 - 16,656 20,000

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dunwich Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,667 Protection to Persons and Property Fire 1,500 5,508 Police Conservation Authority Protective inspection and control Emergency measures 1,500 5,508 Subtotal Transportation services Roadways 213,982 293,180 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 213,982 293,180 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 31,010 62,120 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 31,010 Subtotal 23 62,120 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 241,575 Agriculture and Reforestation 44 56,500 28,408 Tile Drainage and Shoreline Assistance 45 46 56,500 28,408 241,575 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 301,492 29,908 605,050

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dunwich Tp

For the year ended December 31, 1991.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	30,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	30,000
Fransportation services Roadways	8	_
Winter Control	9	<u>-</u>
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	25,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	25,000
Health Services Public Health Services	24	
	24 25	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45 46	923,680
	46 Subtotal 47	
-lectricity		, ,
Electricity Gas	48 49	
aas Felephone	50	-
тесрионе		
	Total 51	1,081,478

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dunwich Tp

8

			1 \$
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	1,081,478
: To Canada and agencies : To other		2	-
. 10 outci	Subtotal	3	1,081,478
Plus: All debt assumed by the municipality from others	Subtotut	5	- 1,001,470
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: 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	-
Annual words to the 45 colors to 600 co.	Total	15	1,081,478
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	1,081,478
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
par raise of any amount in			
			\$
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		33	-
- 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	-
- leases and other agreements		41	
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dunwich Tp

8

6. Ministry of the Environment Provincial Projects							
o. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	
- general tax rates *					50	-	-
- special are rates and special charges					51	31,894	9,067
- benefitting landowners					52	223,549	87,509
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	=
				Total	78	255,443	96,576
					ļ		-
O Fotos and delication to a second a FVICTING and delication							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on Existing net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re			ble from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	_	consolidated reprincipal 1 \$ 246,137	evenue fund interest 2 \$ 91,937	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61	consolidated reprincipal 1 \$ 246,137 175,401	evenue fund interest 2 \$ 91,937 69,488	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993 1994	61 62	consolidated no principal 1 \$ \$ 246,137 175,401 167,886	evenue fund interest 2 \$ 91,937 69,488 55,742	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated no principal 1 \$ \$ 246,137 175,401 167,886 147,541	evenue fund interest 2 \$ 91,937 69,488 55,742 40,670	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated no principal 1 \$ \$ 246,137 175,401 167,886 147,541 109,158	evenue fund interest 2 \$ 91,937 69,488 55,742 40,670 28,378	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated no principal 1 \$ \$ 246,137 175,401 167,886 147,541 109,158	evenue fund interest 2 \$ 91,937 69,488 55,742 40,670 28,378	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 246,137 175,401 167,886 147,541 109,158 235,355	91,937 69,488 55,742 40,670 28,378 45,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Dunwich Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition		266,018	3,065	269,083		I	I		1		
Special pupose requisitions Water rate		<u> </u>									
Transit rate		-	-	_							
Sewer rate		_	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	- 7	266,018	3,065	269,083	263,365	5,724	-	-	-	269,089	-
Special purpose requisitions Water 12											
Water 12 Transit 13	1	-	-	-							
Sewer 14	l l	-	-								
Library 15		-	-								
16	l l	<u> </u>	-								
17	l l	-	-								
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	- 1	-	- 1	- 1	-			-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 7	266,018	3,065	269,083	263,365	5,724	_	-	_	269,089	_

9LT

Munio	cipality
	Dunwich Tp

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	4	489,059	5,668	-	494,727	483,763	10,961	-	-	494,724	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	159	53,056	578	-	53,634	53,302	331	-	-	53,633	158
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	13	409,737	4,744	-	414,481	404,624	9,870	-	-	414,494	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	152	32,645	355	-	33,000	32,702	298	-	-	33,000	152
	71	-	-	-	-	1	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	302	984,497	11,345	-	995,842	974,391	21,460	-	-	995,851	311

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Dunwich Tp

For the year ended December 31, 1991.

To the year chaca become on, 1771.			
			1 \$
Balance at the beginning of the year		1	100,000
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
Tot		22	
	·		
Balance at the end of the year for:			
Reserves		23	100,000
Reserve Funds		24	100,000
Analysed as follows:	Total	25	100,000
Working funds		26	100,000
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 - roads		34	-
		35 36	-
- sanitary and storm sewers - parks and recreation		36 64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42	
Recreational land (the Planning Act)		44 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 Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	100,000
		•	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
I	Dunwich Tp

For the year ended December 31, 1991.

			1	2
			\$	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	76,373	-
Accounts receivable				
Canada		2	12,037	
Ontario		3	109,641	
Region or county		4	855	
Other municipalities		5	5,765	
School Boards		6	-	portion of taxes
Waterworks		7	35,809	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	205,856	-
Previous year's levies		10	86,222	-
Prior year's levies		11	61,738	-
Penalties and interest		12	46,076	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,081,478	ror cax sace / cax registration
Other long term assets		20	-	-
	Total	21	1,721,850	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dunwich Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	528,000	_
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28		
Other municipalities		29		
School Boards		30	-	
Trade accounts payable Other		31	85,750	
		32	13,900	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	30,000	
		35	102,798	
- special area rates and special charges		-		
- benefitting landowners		36	923,680	
- user rates (consolidated entities)		37	25,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	100,000	
Accumulated net revenue (deficit) General revenue				
		42 -	7,424	
Special charges and special areas (specify)		43	42 507	
		43 -	43,507	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	<u>-</u>	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	1	
School boards		57	311	
Unexpended capital financing / (unfinanced capital outlay)		58 -	36,656	
	Total	59	1,721,850	

Municipality

Dunwich Tp

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•		ı 1\		ΛΙ	111	

For the year ended December 31, 1991.

4 Number of cont	in our full time amplement to at December 24						1
Administration	inuous full time employees as at December 31					1	3
	ment Support Staff					2	1
Fire	none support stair					3	-
Police						4	-
Transit						5	-
Public Works						6	6
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser	vices					9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	10
						continuous full time employees	
						December 31	other 2
2. Total expenditu	ires during the year on:					\$	\$
Wages and salar	ies				14	32,825,398	9,527,253
Employee benef	its				15	7,221,587	1,667,269
						•	1
							\$
3. Reductions of t	ax roll during the year (lower tier municipalities only)						
Cash collections	: Current year's tax					16	1,839,737
	Previous years' tax					17	89,358
	Penalties and interest				Colored	18	49,219
Discounts allowe	d				Subtotal	19 20	1,978,314
	under section 362 and 363 of the Municipal Act					20	-
	dded to the roll (negative)					22	-
- amounts v	vritten off					23	
	under sections 465, 495 and 496 of the Municipal Act						
- recoverab	le from upper tier and school boards						
rocovorah	le from general municipal revenues					24	3,415
	le from general municipal revenues sale and tax registration accounts					25 26	1,120
	derly Residents' Assistance Act - reductions					27	-
The manierpat Et	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,982,849
A	ha tau ad li fan ad li addan anna an an ha					20	20/ 500
	he tax roll for collection purposes only en off under subsection 495(1) of the Municipal Act					30 81	306,509
business caxes write	en on under subsection 175(1) of the manieipat Act						
4 Tay due dates f	or 1991 (lower tier municipalities only)						1
Interim billings:						31	1
inter in bittings	Due date of first installment (YYYYMMDD)					32	19910325
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910624
	Due date of last installment (YYYYMMDD)					36	19911028
Supplementary t	axes levied with1994 due date					37	\$
зарристепсату (axes tevica with 774 due date					37	
5. Projected capit	al expenditures and long term						
financing requi	rements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take p	lace			1 \$	2 \$	3 \$	4 \$
in 1992	tacc		58	-	-	-	-
in 1993			59	-	_	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Dunwich Tp

	_ ^ -	TIC:	TI/		DΔ	┰ ѧ
`	ΙΔ	11	1 16	ΔΙ	1110	ΙΔ

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 92,044	\$ 72,593
o. Officiallo nome kenewat Flan trust fund at year end			62	92,044	72,393
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 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	-	-	-	<u> </u>
9. Borrowing from own reserve funds					1 \$
·				84	1 \$
9. Borrowing from own reserve funds	**1			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	1	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds 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	for computer use only
9. Borrowing from own reserve funds 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	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 name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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 name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	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 name of joint boards	53 54 55	expenditure 1 \$ - -	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - - -	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	expenditure 1	from this municipality 2 \$ - - - - -	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	expenditure 1 \$	from this municipality 2 \$ - - - - -	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	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	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	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$	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 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 366,681 510,194 193,163 85,478 598,234
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 366,681 510,194 193,163 85,478 598,234