MUNICIPAL CODE: 15004

MUNICIPALITY OF: Norwood V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Norwood V

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	Ť	J	7
Taxation Taxation from schedule 2LTxx		Г	<u> </u>			
or requistions from schedule 2UT		1	813,430	75,227	401,081	337,122
Direct water billings on ratepayers						
own municipality		2	75,671	·	_	75,67
other municipalities		3	12,538		_	12,538
Sewer surcharge on direct water billings own municipality		4	220,718			220,718
other municipalities		5	6,006		_	6,000
·	Subtotal	6	1,128,363	75,227	401,081	652,05
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · ·		,	•
Canada		7	-	-	-	-
Canada Enterprises		8	2,329	-	-	2,329
Ontario						
The Municipal Tax Assistance Act		9	1,830			1,830
The Municipal Act, section 157		10	-	·	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	19,841	1,882	10,037	7,92
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,805	-	-	3,80
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	27,805	1,882	10,037	15,886
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	- 1	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	<u>. T</u>	- 1		
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	173,253		_	173,253
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20_	173,233			173,233
Ontario specific grants		29	388,794			388,794
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	45,312		_	45,312
Fees and service charges		32	127,553		_	127,553
	Subtotal	33	561,659			561,659
OTHER REVENUES		<u> </u>	•	•	•	
Trailer revenue and licences		34	8,806			8,806
Licences and permits		35	-	-	-	=
Fines		37	-			-
Penalties and interest on taxes		38	10,438			10,438
Investment income - from own funds		39	-			-
- other		40	11,889			11,889
Sales of publications, equipment, etc		42	5,500			5,500
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	22,668		_	22,668
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	· •			-
Sale of Land	_	49	35,181			35,181
	Subtotal	50	94,482	-	-	94,482
TOTAL	REVENUE	51	1,985,562	77,109	411,118	1,497,33

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Norwood V 2LT - OP

For the year ended December 31, 1991.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,662,838	215,777	74,700	149.40000	175.76000	248,428	37,925	13,129	997	1,028	681	302,188

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Norwood V	2LT - O
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To the year chack becomber 51, 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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,662,838	215,777	74,700	35.48000	41.74000	58,997	9,007	3,118	238	245	162	71,767

Norwood V

2LT - OP

For the year ended December 31, 1991.	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,533,123	207,574	72,180	97.910000	115.190000	150,108	23,910	8,314	369	675	448	183,824
										-			
Elementary separate													
General General	0	129,715	8,203	2,520	96.510000	113.540000	12,519	931	286	283	- 1	-	14,019
General		., .	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , ,
Secondary public				_		_			_				
General	0	1,533,123	207,574	72,180	90.700000	106.700000	139,054	22,148	7,702	340	624	414	170,282
										1			
								<u> </u>					
Public consolidated	, ,			1					1			1	

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Municipality	_
Norwood V	2LT - OP
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,		LOCAL	TAXABLE ASSESS	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	129,715	8,203	2,520	110.240000	129.690000	14,300	1,064	327	324	-	-	16,015
Separate consolidated													
						-						·	
Total all school board taxation	0						315,981	64,994	16,629	1,316	1,299	862	401,081

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

					DIRECT BILLINGS ON RATEPAYERS									
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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		
	Norwood V	

For the year ended December 31, 1991.

		S		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	12,0
Protection to Persons and Property						
Fire		2	10,620	-	33,232	3
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	10,620	-	33,232	3
Transportation services						
Roadways		8	30,330	-	8,022	4,8
Winter Control		9	11,270	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	2,7
Air Transportation		13	-	-	-	,
		14	-	-	-	
	Subtotal	15	41,600	-	8,022	7,5
Environmental services		-	,000		5,522	.,.
Sanitary Sewer System		16	65,382	-	-	5
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	2,8
Garbage Collection		19	-	-	-	10,0
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	65,382	-	-	13,4
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	260,917	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	260,917	-	-	
Recreation and Cultural Services Parks and Recreation		27	4 000			07.0
		37	6,000	-	- 4.050	87,9
Libraries		38 39	4,275	-	4,058	2,8
Other Cultural	Cultural	-		-	4.059	00.
Planning and Development	Subtotal	40	10,275	-	4,058	90,7
Planning and Development Planning and Development		41	-		_	3,4
Commercial and Industrial		42	-		-	3,-
Residential Development		43	-		-	
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-		-	
		46	-	<u> </u>	-	
	Subtotal	47	-		-	3,4
Electricity	Subtotal	48	-		-	3,2
Gas		48	-	-	-	
uas Telephone		50	-	<u> </u>	-	
текерноне	+ · ·	-				
	Total	51	388,794	-	45,312	127,5

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Norwood V	
NOI WOOD V	

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	ages and mployee Net Long Term		Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		*	•	*	•	*	*	•
General Government	1	125,047	-	50,801	7,514	465	-	183,82
Protection to Persons and Property Fire	2	34,882	30,558	28,817	1,459	_	_	95,71
Police	3	-	-	4,432	-	-	-	4,43
Conservation Authority	4	-	-	-	-	4,070	-	4,07
Protective inspection and control	5	10,159	-	3,496	-	-	-	13,65
Emergency measures	6	-		- 27.745	- 4.450	- 1.070	-	- 447.07
	Subtotal 7	45,041	30,558	36,745	1,459	4,070	-	117,87
Transportation services Roadways	8	52,542		63,005	4 707	-	_	120.25
Winter Control	9	6,651	-	16,032	4,707	-	<u> </u>	120,25 22,68
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,105	-	14,298	-	-	-	16,40
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtotal 15	61,298	-	93,335	4,707	-	-	159,34
Environmental services	-	0.,270		75,555	.,,,,,,			107,5 1.
Sanitary Sewer System	16	5,374	-	79,072	-	236,815	-	321,26
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	51,389 17,478	4,840	5,694 9,329	49,166	-	-	111,08 26,80
Garbage Disposal	20	-	-	19,623	-	-	-	19,62
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	74,241	4,840	113,718	49,166	236,815	-	478,780
Health Services Public Health Services	24	_	-	7,237	-	_	_	7,23
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28	-	-	=	-	-	-	-
	Subtotal 30	-	-	7,237	-	-	<u> </u>	7,23
Social and Family Services				1,201				1,20
General Assistance	31	-	-	-	-	304,207	-	304,20
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	=	-	-	-	304,207	-	304,20
Recreation and Cultural Services Parks and Recreation	37	41,998	-	50,718	18,914	9,900	_	121,530
Libraries	38	9,698	-	12,612	-	-	-	22,310
Other Cultural	39	-	-	-	-	-	-	-
Diaming and Dayston and	Subtotal 40	51,696	-	63,330	18,914	9,900	-	143,84
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 Subtotal 47	-	-	-	-	-	-	-
Electricity	3ubtotat 47 48	-		-	-		-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	357,323	35,398	365,166	81,760	555,457	-	1,395,10

Municipality

Norwood V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

,			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	113,402
Source of Financing Contributions from Own Funds Revenue Fund			47 240
Reserves and Reserve Funds		3	47,260
	Subtotal	4	47,260
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	89,000
Long Term Reserve Fund Loans		16	
	Subtotal *	17	- 90,000
Grants and Loan Forgiveness	Juberen	18	89,000
Ontario		20	-
Canada		21	-
Other Municipalities	Subbahal	22	-
Other Financing	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		30	<u> </u>
 		31	
	Subtotal	32	-
	Total Sources of Financing	33	136,260
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	22,858
	Subtotal	36	22,858
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	T . I A . 15	41	-
Unfine and Carital Outland (Unaversaled assists) fine aims) at the Ford of the Versales	Total Applications	42	22,858
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43	
To be Recovered From:		-	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Norwood V	

For the year ended December 31, 1991.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,514
Protection to Persons and Property Fire		2	-	-	-	1,459
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,459
Transportation services Roadways						4 707
Winter Control		8 9	-	-	-	4,707
Transit		10	-	-	-	-
Parking		11	-	_	_	
Street Lighting		12	-	_	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	4,707
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,764
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	•	-	-	2,764
Health Services Public Health Services						
		24 25	-	<u>-</u>	-	-
Public Health Inspection and Control Hospitals		26		-	-	-
Ambulance Services		27	_	_	_	-
Cemeteries		28	-	_	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	_	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,414
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	6,414
Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	<u> </u>		-	22,858

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norwood V

For the year ended December 31, 1991.		_	
		1	
General Government		1	
Protection to Persons and Property			
Fire		2	65,500
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	65,500
Transportation services	Subtotal	'	65,500
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking	•	1	-
Street Lighting	•	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal '	5	-
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	8,000
Garbage Collection		9	-
Garbage Disposal	:	.0	-
Pollution Control		.1	-
		.2	-
Hooleh Comiton	Subtotal 2	.3	8,000
Health Services Public Health Services		4	_
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services	:	7	-
Cemeteries		.8	-
	;	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance		1	
Assistance to Aged Persons		2	<u>-</u>
Assistance to Aged Persons Assistance to Children		3	
Day Nurseries		4	-
	:	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	.0	-
Planning and Development		1	-
Commercial and Industrial	•	2	-
Residential Development	•	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		.5	-
		6	-
		7	- // 000
Electricity		8	61,000
Gas Telephone		.0	-
тесернопе		1	134,500
	i otai .	· <u> </u>	137,300

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwood V

8

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To other Subtotal 4 134,500 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal 5 - Less: Ministry of the Environment debt retirement funds - sewer - water			
Contraction of the Deet Burdon of the Municipality (Contraction and Contraction) (Contraction) (Co			1 \$
All Control Personal			
constituted entities 1 0.0000 1 0.0000 1 0.0000 1 0.0000 1 0.0000 1 0.0000 1 0.0000 1 0.0000 <td>· ·</td> <td></td> <td></td>	· ·		
To Casher Selection Sele			
1	:To Ontario and agencies	1	69,000
Part Add detanament by the municipality from others	: To Canada and agencies	1	-
Place All debt assumed by the minicipality from others	: To other	3	65,500
Set All Contamend by Orders		Subtotal	134,500
Schembards	Plus: All debt assumed by the municipality from others		-
Schoolbooks Solitorians			
Come manifolipatities Soldward Soldwar			
Management and the retrement funds Subrough Subro			
10 10 10 10 10 10 10 10	.outer municipatities		
Service 10 10 10 10 10 10 10 1	Less: Ministry of the Environment debt retirement funds	Subtotal	
One shirting funds (actual balances) 1 - creament municipals - cre		10	-
Section Part	- water	11	-
- enterprises and other Subotation 14 15 15 15 15 15 15 15	Own sinking funds (actual balances)		
Subtoral Fig. Total To	- general municipal	12	-
Ministry of the Environment same to samiling funds and electrement funds during the year of the Environment's sewer as are as a few as a	- enterprises and other	13	-
Amount reported in line 15 analyzed as follows: Installment (serial) debentures Installment (seri		Subtotal 14	-
Sinking fand debentures 16 69.000 <td></td> <td>Total 15</td> <td>134,500</td>		Total 15	134,500
Installment (scriel) debentures 17 (89,000 tong term benk loans 18 (55,00 tong term benk loans 18 (55,00 tong term benk loans 18 (55,00 tong term benk loans 19 (55,00 tong term benk loan			
Long term bank loans 18 65,500 Loase purchase agreements 19 - Monistry of the Environment 20 -			
Lease purchase agreements			
Mortsages 20 Missisty of the Environment 22 24 2 24 2			ļ
### ### ### ### ### ### ### ### ### ##			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds and leave in line 15 above 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total debt payable in funds and debt retirement funds during the year 2. Total funds punds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3. Total funds punds punds at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitment			
24	ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 28 29 29 29 30 31. Interest earned on sinking funds and debt retirement funds during the year Own funds 31 31 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 1 rotal liability of own pension funds - actuarial deficiency 1 rotal liability of own pension funds - initial unfunded - actuarial deficiency 1 customic gas approved by the Ontare Municipal Board or Counci, as the case may be hospital support - leases and other agreements 1 clease and other			
2. Total debt payable in foreign currencies (eet of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above			
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other - Canadina dollar equivalent included in line 15 above		21	
Other Canadian dollar equivalent included in line 15 above 27 -			
- par value of this amount in			
S. Interest earned on sinking funds and debt retirement funds during the year Own funds 29	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aintity of the Environment - sewer Aintity of the Environment - sewe	F** **********************************	_	
Own funds			\$
Own funds	3 Interest earned on sinking funds and debt retirement funds during the year		
Ministry of the Environment - sewer 31 water 31		29	
- water	Ministry of the Environment - sewer		
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 335 - Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother			-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 335 - Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother			
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 9,441 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Custraliability for own pension funds - initial unfunded - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	A Advantable language and a supplication of a su	-	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial dalance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33	9,441
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded	34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	- actuarial deficiency	35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		38	` <u> </u>
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -			
- university support 40 leases and other agreements 41 Other (specify) 42		39	
- leases and other agreements 41 - Other (specify) 42 - 43 - 44			
Other (specify) 42			
43 <u>- 44 - </u>		42	-
		43	-
Total 45 9,441	-	44	1 -
		Total 45	9,441

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwood V

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 433,375	323,815	31,099
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					-	principal	interest
						1	2
					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *						22.500	7.050
-					50	23,500	7,058
- special are rates and special charges					51	4 000	940
 benefitting landowners user rates (consolidated entities) 					52 53	4,000	840
Recovered from reserve funds					F		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	9,000	6,475
- gas and telephone					57	-	-
·					56	-	-
					58	-	-
					59	-	-
				Total	78	36,500	14,373
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated re	interest	reserve principal	interest	unconsolidat	interest
	Г					principal	
		1	2	3	4	5	6
1992	60	\$ 28,000	\$	\$	\$	\$	\$
1993	61	28,000 28,000	5,311 3,013	-	-	10,000 11,000	5,643 4,717
1994	62	17,500	725	-	-	12,000	3,700
1995	63	-	-		-	13,000	2,590
1996	64	_	-	-	-	15,000	1,388
1997-2001	65	-	-	-	-	-	-
2002 onwards	79		-	-	-		-
nterest to be earned on sinking funds *	69	-	-	-	-	_	
Downtown revitalization program	70	-	-	-	-	_	-
Fotal	71	73,500	9,049	-	-	61,000	18,038
Includes interest to earned on Ministry of the Environment debt retirement funds	L	-,	.,			,,,,,	-,
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1 \$
11002						72	
1992						72	-
1993						73 74	-
1994 1995						74 75	
1996						75 76	-
					Total	76	-
10. Other notes (attach supporting schedules as required					Total	,,,	
out							

nicipality	
	Norwood V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	77,213	645	77,858							
Special pupose requisitions Water rate	2	-	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 474	77,213	645	77,858	71,767	3,460	-	1,882	-	77,109	- 1,223
Special purpose requisitions Water	2	_	-	-							
	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	- 1	-	-	- 1	-	-	-	-	-
Direct water billings	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	2 - 474	77,213	645	77,858	71,767	3,460	-	1,882	-	77,109	- 1,223

9LT

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)	Г											
	30	50	196,814	1,492	-	198,306	183,824	8,782	5,007	-	197,613	643
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	149	14,130	283	-	14,413	14,019	211	183	-	14,413	149
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	126	181,496	1,378	-	182,874	170,282	7,762	4,638	-	182,682	318
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	159	16,085	324	-	16,409	16,015	186	209	-	16,410	160
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	232	408,525	3,477	-	412,002	384,140	16,941	10,037	-	411,118	652

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Norwood V

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year		1 214,
Revenues Contributions from revenue fund		21
Contributions from capital fund		2 34,
Lot levies and subdivider contributions		0 1,
Recreational land (the Planning Act)	6	1
Investment income - from own funds		5
- other		6 2,
		9
 		0
		2
	Total revenue 1	38,
Expenditures		
Transferred to capital fund	1	4
Transferred to revenue fund	1	5 22,
Charges for long term liabilities - principal and interest		6
		3
 		0
-		2 22,
		,
Balance at the end of the year for: Reserves		122
Reserve Funds		3 122, 4 107,
	Total 2	
Analysed as follows:		
Working funds	2	6 88,
Contingencies		7
Ministry of the Environment funds for renewals, etc		
- sewer		8
- water		9
Replacement of equipment Sick leave		1 11,
Insurance		2
Workers' compensation		3
Capital expenditure - general administration	3	4
- roads	3	5
- sanitary and storm sewers	3	6
- parks and recreation	6	4 12,
- library		5
- other cultural		6
- water		8 63, 9
- transit - housing		0
- industrial development		1
other and unspecified	4	
Lot levies and subdivider contributions		4
Recreational land (the Planning Act)	4	6 38,
Parking revenues	4	5
Debenture repayment	4	7
Exchange rate stabilization		8
Waterworks current purposes		9
Transit current purposes Library current purposes	5	0
Vacation Pay - Council		2
Waste Site		3
Police Commission		4
Municipal Election		5
Business Improvement Area		6
	5	7
	Total 5	8 230,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Norwood V	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			F	in chartered banks
Cash		1	266,236	-
Accounts receivable				
Canada		2	5,093	
Ontario		3	83,285	
Region or county		4	-	
Other municipalities		5	4,888	
School Boards		6	463	portion of taxes
Waterworks		7	58,847	receivable for
Other (including unorganized areas)		8	44,379	business taxes
Taxes receivable			,	
Current year's levies		9	55,719	
Previous year's levies		10	18,104	
Prior year's levies		11	7,452	
Penalties and interest		12	9,536	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	134,500	registration
Other long term assets		20	-	
-	Total	21	688,502	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Norwood V	

For the year ended December 31, 1991.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	5,780	
Ontario		27	22,303	
Region or county		28	-	
Other municipalities		29		
School Boards		30	28	
Trade accounts payable		31	59,041	
Other			1,962	
		32		
Other current liabilities		33	4,678	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	65,500	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	8,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	61,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	230,132	
Accumulated net revenue (deficit)			,	
General revenue		42	191,673	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	38,666	
Libraries		49	1,614	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	1,223	
School boards		57 -	652	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	688,502	

Municipality

Norwood V

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STATISTICAL DATA

A Number of continuous follows and business at December 24						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	,
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	=
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	194,952	59,477
Employee benefits				15	22,747	4,137
						,
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	756,336
Previous years' tax					17	50,412
Penalties and interest					18	8,614
renatties and interest				Subtotal	19	815,362
Discounts allowed				Jubiolai	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					23	
- recoverable from upper tier and school boards						
					24	825
- recoverable from general municipal revenues					25	550
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	816,737
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910329
Due date of last installment (YYYYMMDD)					33	19910531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910830
Due date of last installment (YYYYMMDD)					36	19911031
						\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Norwood V

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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	82,365	19,155
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	467	\$ 47,422	\$ 28,249	
In this municipality In other municipalities (specify municipality)	39	407	47,422	20,249	
	40	-	-	-	-
	41	-	-	-	-
	42	=	-	-	-
 	43 64	<u>-</u>	-	-	-
	٠٠١	number of	1991 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		\$	\$	
In this municipality In other municipalities (specify municipality)	44	443	132,501	88,217	
	45	-	-	-	-
	46	-	-	-	=
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	[1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	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
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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$