**MUNICIPAL CODE: 34004** 

MUNICIPALITY OF: Vienna V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Vienna V	

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	201,371	25,137	81,450	94,78
Direct water billings on ratepayers own municipality		2	39,689			39,68
other municipalities		3	15,438		_	15,43
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	256,498	25,137	81,450	149,91
PAYMENTS IN LIEU OF TAXATION	Jubiolai	۰_	230,470	25,157	01,430	147,71
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	=
The Municipal Act, section 157 Other		10 11	-	· ·	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	38,472	-		38,47
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	30,472		<u> </u>	30,47
Ontario specific grants		29	24,928			24,92
Canada specific grants		30	1,530			1,53
Other municipalities - grants and fees		31	6,058		_	6,05
Fees and service charges		32	33,548		_	33,54
·	Subtotal	33	66,064			66,06
OTHER REVENUES		<u> </u>		<u> </u>		
Trailer revenue and licences		34				-
Licences and permits		35	5,611	-	-	5,6′
Fines		37	-			-
Penalties and interest on taxes		38	6,823		_	6,82
Investment income - from own funds		39				-
- other		40	14,949			14,94
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	1,000		_	1,00
Contributions from non-consolidated entities		45	·			-
		46				-
		47	-			-
Calo of Land		48	-			-
Sale of Land	Subtotal	49 50	28,383		_	28,38
	REVENUE	51	389,417	25,137	81,450	282,83

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Vienna V 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 159.04000 187.10600 434,712 75,276 4,314 2,895 2,890 583 86,958 General

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1991.

I	Municipality	
Ī	Vienna V	2LT - OF

Tot the year ended becember 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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	434,712	75,276	23,055	44.71200	52.60200	19,437	3,960	1,212	826	- 832	- 170	24,433

Vienna V

2LT - OP

For the year ended December 31, 1991.

For the year ended December 31, 1991.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	418,576	68,619	21,060	78.488000	92.339000	32,853	6,336	1,945	1,269	- 1,244	- 234	40,925
	-												
Elementary separate	1 0 1	47.437	( (57	4 005	00.750000	405 507000	4 440	703	244	400	22.4	74	2.25(
General	0	16,136	6,657	1,995	89.758000	105.597000	1,448	703	211	199	- 234	- 71	2,256
	+ +												
Secondary public													
General General	0	418,576	68,619	21,060	66.299000	77.999000	27,751	5,353	1,642	1,061	- 1,035	- 193	34,579
General		-7-	,-	,,,,,			, -	,,,,,	,-	,,,,	,		7,
Public consolidated													
			_										

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For the year ended December 31, 1991.

Vienna V 2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	16,136	6,657	1,995	55.329000	65.093000	893	433	130	123	- 144	- 44	1,391
Separate consolidated						<u> </u>		<u> </u>					
·													
Total all school board taxation	0						62,945	15,124	3,928	2,652	- 2,657	- 542	81,450

# 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

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Vienna V	

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	168	-	-	5,541
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	4,160	-	-	-
Emergency measures		6	,	-	-	-
	Subtotal	7	4,160	-	-	-
Transportation services						
Roadways		8	13,421	-	6,058	-
Winter Control		9	1,179	-	-	-
Transit Parking		10 11	· .	-	-	-
Street Lighting		12	<del>-</del>	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,600	-	6,058	-
Environmental services Sanitary Sewer System		16	_	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,510
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	-
	Subtotal	23	<del>-</del>	-	-	1,510
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	<u> </u>	-	<u> </u>	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	9,944
Libraries		38		-	-	6,216
Other Cultural		39	-	1,530	-	10,337
	Subtotal	40	6,000	1,530	-	26,497
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		49	<u> </u>	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,928	1,530	6,058	33,548
		_				

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Vienna V

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	22,137	-	26,638	13,042	-	-	61,817
Protection to Persons and Property								
Fire	2	-	-	-	-	3,800	-	3,800
Police	3	-	=	-	-	-	-	-
Conservation Authority	4	-	-	-	-	900	-	900
Protective inspection and control	5	3,370	-	-	-	2,773	-	6,143
Emergency measures	6 Subtotal 7	3,370	-	-	-	7,473	-	10,843
Transportation services	_							
Roadways	8	7,293	-	12,267	5,200	-	-	24,760
Winter Control	9	-	-	2,357	-	-	-	2,357
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	100	-	2,986	-	-	-	3,086
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Faviran mantal complete	Subtotal 15	7,393	-	17,610	5,200	-	-	30,203
Environmental services Sanitary Sewer System	16	-	-	-	_	_	_	-
Storm Sewer System	17	-	-	-	39,000	-	-	39,000
Waterworks System	18	3,527	-	34,442	-	-	-	37,969
Garbage Collection	19	-	-	10,107	-	-	-	10,107
Garbage Disposal	20	-	-	11,789	-	-	-	11,789
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	3,527	-	56,338	39,000	-	-	98,865
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	-	-		-	-		-
Ambulance Services	27	-	-	_	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	-							
Recreation and Cultural Services								
Parks and Recreation	37	3,468	-	15,638	-	-	-	19,106
Libraries	38	2 720	-	2,094	-	-	-	2,094
Other Cultural	39	2,738	-	11,359	-	-	-	14,097
Planning and Development	Subtotal 40	6,206	-	29,091	-	-	•	35,297
Planning and Development	41	-	-	1,329	-	-	-	1,329
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	=	-	-	=	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,329	-	-	-	1,329
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	_	-	_		-	_

Municipality

Vienna V

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,146 Source of Financing Contributions from Own Funds Revenue Fund 8,242 Reserves and Reserve Funds Subtotal 8,242 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 11,450 20 21 Other Municipalities 22 5,500 Subtotal 16,950 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 25,192 Applications Own Expenditures Short Term Interest Costs 34 Other 35 26,338 Subtotal 26,338 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 26,338 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

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# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vienna V	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 950 3,992 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 10,500 5,500 22,346 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 10,500 5,500 22,346 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 11,450 5,500 26,338

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Municipality		
	Vienna V	

Sanitary Sewer System	For the year ended December 31, 1991.		
Protection to Persons and Property			
Protection to Persons and Property Fire Fire	General Government		
Fire			-
Police		2	_
Protective imprection and control	Police		-
Emergency measures 6	Conservation Authority	4	1 -
Transportation services	Protective inspection and control	!	-
Transportation services	Emergency measures	•	-
Roadways		Subtotal 7	-
Winter Control         9         .           Transit         10         .           Parking         11         .           Street Lighting         12         .           Air Transportation         13         .            \$ubtotal         15         .           Environmental services         Subtotal         15         .           Som Server System         16         .         .           Storn Server System         18         .         .           Vaterworks System         18         .         .           Garbage Disposal         20         .         .         .           Vaterworks System         18         .			
Transit			
Parking			
Street Lighting			
Air Transportation			
Environmental services Sanitary Sewer System Storm Stor			
Environmental services			
Environmental services Sanitary Severs System 16			
Storm Sewer System	Environmental services	Suprotu	
Waterworks System         18         -           Carbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -	Sanitary Sewer System	16	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -	Storm Sewer System	17	-
Garbage Disposal   20       Pollution Control   21               Pollution Control   21               Public Health Services   24       Public Health Services   24       Public Health Inspection and Control   25       Hospitals   26       Ambulance Services   27       Cemeteries   28       Cemeteries   29       Social and Family Services   30       Social and Family Services   31       Social and Family Services   31       General Assistance   31       Assistance to Aged Persons   32       Assistance to Children   33       Day Nurseries   34       Day Nurseries   34       Cemeterial and Cultural Services   37       Parks and Recreation   37       Libraries   38       Other Cultural   39       Planning and Development   41       Commercial and Industrial   42       Residential Development   43       Agriculture and Reforestation   44       Commercial and Industrial   42       Residential Development   43       Agriculture and Reforestation   44       Tile Drainage and Shoreline Assistance   45       Electricity   48       Gas   10       Telephone   50	Waterworks System	18	-
Pollution Control	Garbage Collection	19	-
Name	Garbage Disposal	20	-
Name	Pollution Control	21	-
Health Services		22	-
Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            29         .           Cemeteries         30         .            Subtotal         30         .           Social and Family Services		Subtotal 23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         29         -           Social and Family Services         30         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         <		2	
Hospitals			
Ambulance Services       27       -         Cemeteries       28       -          30       -         Subtotal       30       -         Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          35       -         Recreation and Cultural Services       35       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       50       -         Planning and Development       41       -         Passigning and Shoreline Assistance       42       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          50       -         Electricity       48       -         Gas       49       -         Telephone       50       -			
Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assitance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         40         -         -           Planning and Development         41         -         -           Passidential Development         43         -         -           Agriculture and Reforestation         44         -         -           Tile Drainage and Shoreline Assistance         45         -         -           ***Commercial and Industrial         45         -         -			
Subtotal			
Social and Family Services         Subtotal         30         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         35         -			
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -         Tile Drainage and Shoreline Assistance       45       -         Telephone       50       -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children  Day Nurseries  The substance of Children  Day Nurseries  The substance of Children  Assitance to Children  Day Nurseries  Subtotal  Subtotal  The Substance of Children  Assitance to Children  Assitance to Children  Subtotal  Assitance to Children  The Substance of Children  Assitance to Children  Assitance to Children  Assitance of Children	General Assistance	3.	
Day Nurseries         34         -	Assistance to Aged Persons	32	-
Subtotal   35	Assitance to Children	33	-
Subtotal   36	Day Nurseries		
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas Telephone 50 - Telephone			
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal 36	-
Libraries 38		2-	,
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 49			
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas Telephone			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Other Cultural		
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  41   42   43   44   5   46   Subtotal  47   Flephone	Planning and Development	Subtotal 40	, -
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 55 45 5ubtotal 47 50 50		4	- ا
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Commercial and Industrial	42	-
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -	Residential Development	43	-
46 - 5	Agriculture and Reforestation	44	4 -
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	Tile Drainage and Shoreline Assistance	45	5
Electricity       48       -         Gas       49       -         Telephone       50       -		46	s
Gas       49       -         Telephone       50       -		Subtotal 47	-
Telephone 50 -	Electricity		
Total 51 -	Telephone		
		Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vienna V

ADIENTES AND COMMITMENTS

For the year ended December 31, 1991.			
			1
		г	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	_
Total manupantes	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 15	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
2 Interest carned an cinking 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	
4. Actuarial balance of own shiking futius at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	·
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements  Other (crocifu)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-
	1000	.5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vienna V

**8** 

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				1	surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	- 1,858	70,625	7,418
- share of integrated projects				47	- 9,767	15,866	1,525
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56 58	-	-
- -					59	-	-
•				Total	78		
				rotat	,,,		
	_	consolidated re	interest	reserve principal	interest	unconsolidat principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-				
1996				-	-	-	-
	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
1997-2001 2002 onwards	65 79						-
1997-2001 2002 onwards interest to be earned on sinking funds *	65 79 69	- - -	- - -	- - -	- - -	-	- - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79					- - -	-
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	- - - -	- - - -	- - - -			- - - -
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 funds	65 79 69 70	- - - -	- - - -	- - - -			-
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 funds	65 79 69 70	- - - -	- - - -	- - - -			
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 funds	65 79 69 70	- - - -	- - - -	- - - -			
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 funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	- - - -	- - - -	- - - -			-
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 funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt  1992 1993	65 79 69 70	- - - -	- - - -	- - - -			1 \$
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	- - - -	- - - -	- - - -		72 73	1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75 76	1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75	1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75 76	1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75 76	1 \$

nicipality	
	Vienna V

9LT

## 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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		25,888	- 176	25,712	I	I			1	1	
Special pupose requisitions  Water rate		-									
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	575	25,888	- 176	25,712	24,433	-	-	-	-	24,433	- 704
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.	-		-		704	-	-	_	704	704
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	<b></b>	-	-	-	-	-	-	-	-	-	-
Total region or county 22	575	25,888	- 176	25,712	24,433	704	-	-	_	25,137	_

Mu	nicipality
	Vienna V

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	42,327	- 209	-	42,118	40,925	1,194	-	-	42,119	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 10	2,367	- 106	-	2,261	2,256	15	-	-	2,271	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	35,823	- 167	-	35,656	34,579	1,077	-	-	35,656	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 9	1,460	- 65	-	1,395	1,391	13	-	-	1,404	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 20	81,977	- 547	-	81,430	79,151	2,299	-	-	81,450	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Vienna V

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	183,713
Revenues  Contributions from revenue fund			40,000
Contributions from capital fund		2 3	49,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
<del></del>		9	-
<del>-</del>		10	-
		11 12	-
	Total revenue	13	49,00
Expenditures		-	
Transferred to capital fund		14	-
Transferred to revenue fund		15	1,00
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
<del></del>	Total evpenditure	21	-
	Total expenditure	22	1,00
Balance at the end of the year for:			
Reserves		23	231,71
Reserve Funds		24	-
	Total	25	231,71
Analysed as follows:			
Working funds		26	75,00
Contingencies		27	<u> </u>
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment Sick leave		30 31	27,80
Insurance		32	<u> </u>
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	113,70
- parks and recreation		64	-
- library		65	-
- other cultural		66	14,21
- water		38 39	1,00
- transit - housing		39 40	<u> </u>
- industrial development		41	
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes  Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
' 		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Vienna V

For the year ended December 31, 1991.

ASSETS Current assets Cash			1 \$	2 \$
Current assets				
Current assets				portion of cash not
			-	in chartered banks
		1	268,231	268,231
Accounts receivable			,	· · ·
Canada		2	-	
Ontario		3	10,100	
Region or county		4	1,609	
Other municipalities		5	-	
School Boards		6	375	portion of taxes
Waterworks		7	844	receivable for
Other (including unorganized areas)		8	2,125	business taxes
Taxes receivable			·	
Current year's levies		9	26,122	1,263
Previous year's levies		10	10,944	873
Prior year's levies		11	9,112	-
Penalties and interest		12	4,233	208
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,885	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	340,580	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Vienna V

For the year ended December 31, 1991.

LIABILITIES		Γ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		33		
- capital - Ontario		22	-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario		27	4,018	
Region or county		28	4,016	
Other municipalities		29	4,300	
School Boards		30	4,300	
		31	- 14 620	
Trade accounts payable Other		ŀ	14,629	
		32	7,000	
Other current liabilities		33	-	
Mak lang kanna linkilikian				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	231,713	
Accumulated net revenue (deficit)				
General revenue		42	69,221	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	9,699	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	340,580	

Municipality

Vienna V

STATISTICAL DATA

For the year ended December 31, 1991.

							1
	nuous full time employees as at December 31					ı	
Administration						1	-
-	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full time employees	
						December 31	other
						1	2
	res during the year on:					\$	\$
Wages and salari					14		-
Employee benefi	ts				15	1,344	-
							1
							\$
	x roll during the year (lower tier municipalities only)					1	1/0 /00
Cash collections:	Current year's tax Previous years' tax					16 17	169,698 37,444
	Penalties and interest					18	7,324
	renactes and interest				Subtotal	19	214,466
Discounts allowe	d					20	-
	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w	ritten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverabl	e from upper tier and school boards						
	Commence of the commence of th					24	-
	e from general municipal revenues					25	-
	ale and tax registration accounts Jerly Residents' Assistance Act - reductions					26 27	<u>-</u>
The Municipal Ele	- refunds					28	
Other (specify)	retailed					80	
				Total reductions		29	214,466
							<u> </u>
	ne tax roll for collection purposes only					30	405
Business taxes writte	en off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1991 (lower tier municipalities only)					_	
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19910228
	Due date of last installment (YYYYMMDD)					33	19910530
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910829
	Due date of last installment (YYYYMMDD)					36	19911114
Supplementary to	axes levied with1994 due date					37	\$ -
Supplementary of	axes terred Willimm and date					٠,١	
5. Projected capita	al expenditures and long term						
financing requir	ements 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
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1992			58 50	-	-	-	-
in 1993 in 1994			59 60	<u>-</u>	-	-	<u>-</u>
in 1994			61	-	-	-	-
in 1996			62	-	-	-	-
		Total	63		-	_	

Municipality

Vienna V

$c \tau$	- ^ -				$D\Delta$	┰ ѧ
<b>ヽ</b> ı	ΔΙ	1	116	ΔΙ	ΙΙΔ	ΙД

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	21,346	4,283
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	127	35,831	3,858	
In other municipalities (specify municipality)	40	_	_	_	_
<del></del>	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1991 billings	-	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	<u>-</u>	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
, and the second		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	=	-
9. Borrowing from own reserve funds			<u> </u>		1
9. Borrowing from own reserve funds			<u> </u>		\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			<u> </u>	84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	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	\$ -
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
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	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  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
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	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 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	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	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 57	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 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 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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  \$  -  -  -  -  other submitted to O.M.B.  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 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
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 %   other submitted to Council  4 \$	for computer use only  4  total  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 %	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 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