**MUNICIPAL CODE: 52024** 

MUNICIPALITY OF: Webbwood T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			<b>,</b>	,	,	,
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	234,570	-	109,756	124,814
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	_	<u>-</u>	-	-
Sewer surcharge on direct water billings			+		-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	234,570	-	109,756	124,814
PAYMENTS IN LIEU OF TAXATION		_		-		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	467			467
The Municipal Act, section 157		10	-	_	-	
Other		11	-	_	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	467	-	-	467
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police  Transitional amd special assistance		20	T	1		
Resource Equalization		23			-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	79,124	-	-	79,124
REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Ontario specific grants		29	28,904			28,904
Canada specific grants		30	3,821			3,821
Other municipalities - grants and fees		31	11,674			11,674
Fees and service charges		32	27,561		_	27,561
	Subtotal	33	71,960			71,960
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,235	-	-	2,235
Fines		37	- 4 410		-	- 4 440
Penalties and interest on taxes  Investment income - from own funds		38 39	4,410		-	4,410
- other		40	1,827		-	1,827
Sales of publications, equipment, etc		42	1,071		-	1,071
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45			-	-
		46	1,515			1,515
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	11,058	-	-	11,058
TOTAL	REVENUE	51	397,179	-	109,756	287,423

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Webbwood T 2LT - OP

For the year ended December 31, 1991.													
,		LOCAL	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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	436,998	33,198	8,410	144.86500	170.42900	63,306	5,658	1,433	1,175	41	200	71,813
													L
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Municipality

Webbwood T

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Webbwood T

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 349,984 28,903 7,060 129.210000 152.012000 45,221 51,744 General Elementary separate 87,014 4,295 1,350 109.984000 129.392000 9,570 556 10,477 General Secondary public 436,998 33,198 8,410 81.225000 95.558000 35,495 3,172 804 659 40,265 General Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

For the year ended December 31, 1991.

Municipality

Webbwood T

2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	=	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			-			-							
Total all school board taxation	0				·		90,286	15,392	2,052	1,684	54	288	109,756

# 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		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
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	2	9												
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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		
	Webbwood T	

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	3,487	2,321	-	-
Protection to Persons and Property Fire		2	_		2 900	_
Police		3		-	3,800	-
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	3,800	-
Transportation services						
Roadways		8	9,210	-	-	150
Winter Control		9	4,890	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	<u> </u>
Air Transportation		12		-	-	<u> </u>
		14			_	
	Subtotal	15	14,100	-	-	150
Environmental services	<b>5223534</b>	· `	,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	7,874	6,23
Pollution Control		21	-	-	-	-
<del></del>	61	22	-	-	- 7.07.1	- ( 22
Health Services	Subtotal	23	-	-	7,874	6,230
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		31	-	-	-	
Assistance to Agent resons Assistance to Children		33	_		_	
Day Nurseries		34	-	-	_	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,360	1,500	-	20,80
Libraries		38	2,957	-	-	386
Other Cultural		39	-	-	-	-
	Subtotal	40	11,317	1,500	-	21,18
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44		-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,904	3,821	11,674	27,56

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

M-66		
Webbwood T		

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	45,726	5,056	25,138	12,494	-	-	88,414
Protection to Persons and Property Fire		2 004	5 200	44.040	5 000			25.042
Police	2	2,801	5,399	11,810	5,902	-	-	25,912
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,447	-	2,384	=	-	-	3,831
Emergency measures	6	-	-	-	=	-	=	-
	Subtotal 7	4,248	5,399	14,194	5,902	-	=	29,743
Transportation services								
Roadways Winter Control	8	10,497	-	9,125	-	-	-	19,622
Transit	9 10	-	-	9,780	-		-	9,780
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	3,928	7,768	-	-	-	11,696
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	1
	Subtotal 15	10,497	3,928	26,673	-	-	-	41,098
Environmental services Sanitary Sewer System	16	_	_	44,706	_	_	_	44,706
Storm Sewer System	17	-		-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	7,264	-	-	-	7,264
Garbage Disposal	20	5,735	-	3,204	2,495	-	-	11,434
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Illes Mr. Comdess	Subtotal 23	5,735	-	55,174	2,495	-	-	63,404
Health Services Public Health Services	24	_	_	_	_	3,392	-	3,392
Public Health Inspection and Control	25	-	-	-	-	-	=	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	1
Cemeteries	28	-	-	-	-	-	-	=
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	3,392	-	3,392
General Assistance	31	-	-	-	-	11,600	-	11,600
Assistance to Aged Persons	32	-	-	-	-	696	-	696
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	•	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	12,296	-	12,296
Recreation and Cultural Services								
Parks and Recreation	37	6,230	-	27,896	1,198	-	-	35,324
Libraries	38	4,398	-	2,873	1,117	-	-	8,388
Other Cultural	39	-	-	-	-	-	-	=
	Subtotal 40	10,628	-	30,769	2,315	-	-	43,712
Planning and Development Planning and Development	41	_	_	_	_	880	-	880
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	=	-
	T .					990		990
	Subtotal 47	-	-	-	-	880	-	880
Electricity	48	-	-	-	-	-	-	-
	F							

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Webbwood T

For the year ended December 31, 1991.			
			1
		_	\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	9,595
Reserves and Reserve Funds		3	-
	Subtotal	4	9,595
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	14,250
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	14,250
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	<u> </u>
<del></del>	Subtotal	32	
	Total Sources of Financing	33	23,845
Applications		f	·
Own Expenditures Short Term Interest Costs			
Other		34 35	23,84
ouler	Subtotal	36	23,845
Fransfer of Proceeds From Long Term Liabilities to:		-	20,0
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
ransiers to reserves, reserve raines and the revenue raine	Total Applications	42	23,845
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
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	-
		70	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Webbwood T	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 5,902 Police Conservation Authority Protective inspection and control Emergency measures 5,902 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 14,250 16,745 Garbage Disposal **Pollution Control** 21 22 14,250 16,745 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 1,198 37 Libraries 38 Other Cultural 39 1,198 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 14,250 23,845

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Webbwood T

For the year ended December 31, 1991.

Protection to Persons and Property   Fire	For the year ended December 31, 1991.			
Protection to Persons and Property Fire 22, 4 Folice 3 3 Folice 4 3 Folice 5 3 Folice 5 3 Folice 6 3 3 Folice 6 3 3 Folice 6 3 3 Folice 6 3 3 Folice 7 3 Folice 7 3 Folice 7 3 Folice 7 3 3				
Fire	General Government			-
Police			1	22 400
Conservation Authority   Frotective Inspection and control				22,400
Emergency measures				-
Subtotal   Facility	Protective inspection and control		5	-
Transportation services         8           Roadways         8           Winter Control         9           Transit         10           Parking         11           Street Lighting         12           Air Transportation         13           """         14           1""         14           Subtoal         15           2.3,2         23,2           Environmental services         Subtoal           Sanitary Sewer System         16           Stom Sewer System         17           Stom Sewer System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21           Garbage Disposal         20           Pollution Control         21           ""         22           Public Health Services         24           Public Health Inspection and Control         25           Hospitals         26           """         30           """         24           Public Health Inspection and Control         25           Hospitals         27           """         29	Emergency measures		6	-
Roadways		Subtotal	7	22,400
Winter Control         9         ————————————————————————————————————				
Transit 10				<u> </u>
Street Lighting         12         23,2           All Transportation         13	Transit			-
Air Transportation	Parking	1	1	-
	Street Lighting	1	2	23,239
Environmental services         Subtable 1         23,2           Santiany Sewer System         16         —           Storm Sewer System         17         —           Waterworks System         18         —           Garbage Collection         19         —           Garbage Disposal         20         —           Pollution Control         21         —            Subtotal         23         —           Public Health Services         24         —           Public Health Inspection and Control         25         —           Hospitals         26         —           Ambulance Services         27         —           Cemeteries         28         —            30         —           Social and Family Services         27         —           General Assistance         31         —           General Assistance to Children         33         —           Assistance to Children         33         —           Assistance to Children         34         —           Agricultural Services         30         —           Parks and Recreation         37         —           Lib	Air Transportation	1	3	-
Environmental services         16            Sanitary Sewer System         17            Waterworks System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Health Services         24				-
Sanitary Sewer System         16           Storm Sewer System         17           Watervorks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21		Subtotal 1	5	23,239
Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Carbage Disposal         20           Pollution Control         21            Subtotal         23           Public Inealth Services         24           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         28            Subtotal           30         30           Social and Family Services         27           Cemeteries         28            Subtotal           30         30           Assistance to Aged Persons         31           Assistance to Children         33           Day Nurseries         34            Subtotal           8         34            Subtotal           30         3            Subtotal           31            General Assistance         31            Subtotal           32		1	6	_
Waterworks System       18         Garbage Collection       19       .         Garbage Disposal       20       .         Pollution Control       21       .          Subtoal       23       .         Health Services       24       .         Public Health Inspection and Control       25       .       .         Hospitals       26       .       .         Ambulance Services       27       .       .         Cemeteries       28       .       .          Subtoal       30       .         Social and Family Services       27       .       .         General Assistance       30       .       .         Assistance to Aged Persons       32       .       .         Assistance to Aged Persons       33       .       .         Assistance to Children       33       .       .         Day Nurseries       34       .       .          Subtoal       35       .         Bercreation and Cultural Services       .       .       .         Parks and Recreation       37       .       .         Libraries				-
Garbage Olloction         19				-
Pollution Control         21            Subtotal         23           Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             50            Command Services         28            General Assistance         30            Social and Family Services         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34             35            Recreation and Cultural Services             Parks and Recreation         37            Libraries         38            Other Cultural         39            Planning and Development         41            Planning and Development		1	9	-
Subtoal 23	Garbage Disposal	2	0	-
Health Services	Pollution Control	2	1	-
Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Hospitals         27         -           Cemeteries         28         -            29         -           Cemeteries         30         -            Subtotal         30         -           Social and Family Services         31         -           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         -         -           Commerc				-
Public Health Inspection and Control         25           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         28            29           Cemeteries         30            Subtotal           General Assistance         31           Assistance to Aged Persons         32           Assistance to Children         33           Day Nurseries         34            35           Recreation and Cultural Services         35           Parks and Recreation         37           Libraries         38           Other Cultural         39           Planning and Development         40           Planning and Development         41           Parks and Recreation         41           Subtotal         40           -         -           Tile Drainage and Development         41           Agriculture and Reforestation         44           Tile Drainage and Shoreline Assistance         45            45            45            46<		Subtotal 2	3	-
Public Health Inspection and Control         25		2	4	_
Hospitals				-
Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services          General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation and Cultural Services          Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Planning and Development       41         Residential Development       42         Residential Development       43         Tile Drainage and Shoreline Assistance       45          46          46          47				-
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          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           5           Subtotal       47           Agriculture and Reforestation       44           Tile Drainage and Shorelin		2	7	-
Social and Family Services         Second Information Service Second Service Second Service Second Service Service Service Second Service Se	Cemeteries	2	8	-
Social and Family Services       31       —         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       40       —       —         Planning and Development       41       —       —         Commercial and Industrial       42       —       —         Agriculture and Reforestation       43       —       —         Tile Drainage and Shoreline Assistance       45       —       —         Tile Drainage and Shoreline Assistance       46       —       —         Tile Drainage and Shoreline Assistance       45       —       —         Tile Drainage and Shoreline Assistance       45       —       —       —		2	9	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       5       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -          46       -          47       -		Subtotal 3	0	-
Assistance to Aged Persons  Assistance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Planning and Development  Planning and Development  Planning and Development  Commercial and Industrial  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture		2	1	
Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       5ubtotal       40         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -				<u> </u>
Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         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          46         Subtotal       47          47			-	-
Technical and Cultural Services  Recreation and Cultural Services  Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Subtotal  Subtotal  Agriculture and Shoreline Assistance  Subtotal  Agriculture and Subtotal  Agriculture and Subtotal  Agriculture and Shoreline Assistance  Subtotal  Agriculture and Subtotal  Agriculture and Subtotal  Agriculture and Shoreline Assistance  Subtotal  Agriculture Agriculture Agriculture  Subtotal  Agriculture Agriculture  Subtotal  Agriculture  Agriculture  Agriculture  Subtotal  Agriculture  Agri				-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47		3	5	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Ag		Subtotal 3	6	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47				
Other Cultural  Subtotal 40  Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal 47   Subtotal 47				-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal  Subtotal  Subtotal  Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal    Subtotal    Subtotal    Subtotal     Subtotal     Subtotal     Subtotal     Subtotal				-
Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture Agricultur	Other Cultural			
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  42    Subtotal   Subtotal   Subtotal      Subtotal		Jubicial		
Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  43   Subtotal   Subtotal   Residential Development  44   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal   Subtotal	Planning and Development	4	1	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45  Subtotal 47				-
Tile Drainage and Shoreline Assistance 45 Subtotal 47				-
46 Subtotal 47				-
Subtotal 47 -				-
				-
l '	Electricity			18,617
Gas 49 -		4	9	-
Telephone 50 -	Telephone	5	0	-
Total 51 64,2		Total 5	1	64,256

**ANALYSIS OF LONG TERM** 

Webbwood T

Total

**8** 

Tot the year ended becember 51, 1771.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1
: To Canada and agencies		2
: To other		3 64
	Subtotal	4 64
Plus: All debt assumed by the municipality from others	Justotai	5
.ess: All debt assumed by others :Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances) - general municipal		12
- enterprises and other		13
·	Subtotal	14
	Total	15 64
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18 64
Lease purchase agreements		19
Mortgages		20
Ministry of the Environment		22
<del>.</del>		23
<del>.</del>		24
		\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
T. Accounts business of own sinking failes at year end		32
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Webbwood T

**8** 

					total outstanding	
				accumulated surplus (deficit)	capital obligation	debt charges
				1	2	3
						\$
					-	-
						- 24 200
				- 46,306	191,339	21,390
			49	-	-	-
					principal	interest
				Г		2
						\$
				ŀ	,	<del></del>
				50	11,728	2,655
				51	-	-
				52	-	-
				53	-	-
				54	-	-
				55	3,760	2,240
				l l	-	-
				56	-	-
				-	-	-
				59	-	-
			Total	78	15,488	4,895
					recoveral	
			1030111	e iulius	unconsolidat	ed entities
_	principal	interest	principal	interest	principal	interest
— Г						
_	principal	interest	principal	interest	principal	interest
60	principal	interest 2	principal 3	interest 4	principal 5	interest 6
60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	principal  1  \$ 6,728	interest 2 \$ 1,610	principal 3 \$	interest  4  \$	principal 5 \$ 4,785	interest  6  \$ 1,215
61	principal  1 \$ 6,728 6,728	interest 2 \$ 1,610 1,400	principal 3 \$	interest  4  \$  -	principal  5 \$ 4,785 5,150	interest  6 \$ 1,215 850
61 62 63 64	principal  1 \$ 6,728 6,728 6,728	1,610 1,400 1,190	principal 3 \$	interest  4  \$  -  -  -  -	principal  5 \$ 4,785 5,150 5,544	interest  6 \$ 1,215 850 456
61 62 63 64 65	principal  1 \$ 6,728 6,728 6,728 6,728 6,728	1,610 1,400 1,190 980	principal 3 \$	\$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120
61 62 63 64 65 79	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 6,728 6,728	1,610 1,400 1,190 980 770	principal 3 \$	\$	principal  5 \$ 4,785 5,150 5,544 3,138 -	interest  6 \$ 1,215 850 456 120
61 62 63 64 65 79	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 6,728 11,999	\$ 1,610 1,400 1,190 980 770 1,051	principal 3 \$	\$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120 -
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120
61 62 63 64 65 79	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120 2,641
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138	interest  6 \$ 1,215 850 456 120 2,641
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138 18,617	interest  6 \$ 1,215 850 456 120 2,641
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138 18,617	interest  6 \$ 1,215 850 456 120 2,641  1 \$ 5,000
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138 18,617	interest  6 \$ 1,215 850 456 120 2,641  1 \$ 5,000
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138 18,617	interest  6 \$ 1,215 850 456 120 2,641  1 \$ 5,000 5,000
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138 18,617	interest  6 \$ 1,215 850 456 120 2,641  1 \$ 5,000 5,000 5,000
61 62 63 64 65 79 69	principal  1 \$ 6,728 6,728 6,728 6,728 6,728 11,999	1,610 1,400 1,190 980 770 1,051 -	principal 3 \$	interest  4  \$	principal  5 \$ 4,785 5,150 5,544 3,138 18,617	interest  6 \$ 1,215 850 456 120 2,641  1 \$ 5,000 5,000
			recoverable from the consolidated revenue fund		surplus (deficit)  1  \$  46	Surplus (deficit)   obligation

nicipality	
Web	bwood T

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 \$
UPPER TIER	ş	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Mu	unicipality
	Webbwood T
	Webbwood I

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)												
	30	- 1,374	53,180	1,056	-	54,236	51,744	4,113	-	-	55,857	247
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	61	10,892	176	-	11,068	10,477	332	-	-	10,809	- 198
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	367	42,542	794	-	43,336	40,265	2,825	-	-	43,090	121
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	i	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 946	106,614	2,026	-	108,640	102,486	7,270	-	-	109,756	170

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Webbwood T

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	10,657
Revenues			
Contributions from revenue fund		2	13,611
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	249
		9	-
-		10	-
<del></del>		11	-
	tal revenue	12 13	13,860
	tut revenue	13	13,860
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
<del></del>		21	-
Total e	expenditure	22	-
Palance at the end of the year for:			
Balance at the end of the year for:  Reserves		23	15,901
Reserve Funds		24	8,616
	Total	25	24,517
Analysed as follows:			
Working funds		26	
Contingencies		27	
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance Washard appropriate		32 33	-
Workers' compensation  Capital expenditure - general administration		34	13,369
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	7,121
- library		65	4,027
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	<u>-</u>
- other and unspecified		41 42	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	-
Vacation Pay - Council Waste Site		52 53	-
waste site Police Commission		53 54	-
Municipal Election		55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	24,517
		L	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Webbwood T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	4,374	-
Accounts receivable				
Canada		2	1,141	
Ontario		3	19,337	
Region or county		4	-	
Other municipalities		5	2,200	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,956	business taxes
Taxes receivable			·	
Current year's levies		9	16,497	1,647
Previous year's levies		10	8,503	1,323
Prior year's levies		11	-	-
Penalties and interest		12	3,380	518
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,113	portion of line 20
Capital outlay to be recovered in future years		19	64,256	registration
Other long term assets		20	1,359	1,359
	Total	21	141,116	,

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Webbwood T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	10,121	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	25,426	
Trade accounts payable	31	19,694	
Other	32	584	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	45,639	
- 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	18,617	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	24,517	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 3,652	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	170	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	141,116	

Municipality
Webbwood T

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	1
					time employees December 31	other
2. Tabel are a distance during the consequent					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	27,530	45,339
Employee benefits				15		2,220
					· · · · · · · · · · · · · · · · · · ·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax  Previous years' tax					16 17	217,638 8,306
Penalties and interest					18	2,192
				Subtotal	19	228,136
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	465
- recoverable from general municipal revenues					25	320
Transfers to tax sale and tax registration accounts					26	175
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	229,096
Amounts added to the tax roll for collection purposes only					30	525
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	19910228
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19910430 2
Due date of first installment (YYYYMMDD)					35	19910630
Due date of last installment (YYYYMMDD)					36	19910831
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	ements
				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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	50,000	-	-	50,000
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62	-	-	-	-
	Total	63	50,000	-	-	50,000

Municipality

Webbwood T

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•		 111 1	117	1 /

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	144,115	74,912
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·	-	
In other municipalities (specify municipality)					
-	40	-	-	÷	-
	41 42	-	-	-	-
	42	-	-	-	
-	64	-	-	-	-
		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)					
<del>"</del>	45 46	-	-	-	-
	47	-	-	-	<u>-</u>
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	December	Endowel
	Г	1	2	Province 3	Federal 4
					\$
Own sinking funds		\$	\$	\$	
Own sinking funds	83	\$ -	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83				1
	83				1 \$
9. Borrowing from own reserve funds	83			-	1
9. Borrowing from own reserve funds	83			-	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution	this municipality's share of	1 \$ 737
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			- 84	1 \$ 737
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 737
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  3 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total 3 5