MUNICIPAL CODE: 23054

MUNICIPALITY OF: West Luther Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### West Luther Tp

**1** 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	805,266	119,967	467,722	217,57
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	805,266	119,967	467,722	217,57
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,058	746	_	1,31
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises		`` -				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	50	8	29	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-		-	-
Municipal enterprises Other municipalities and enterprises		17	-	-	-	-
other maneiparties and enterprises	Subtotal	18	2,108	754	29	1,32
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			,-
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	43,558		. [	43,55
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	-°_	-3,330			-13,3.
Ontario specific grants		29	168,829			168,82
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	10,411		_	10,41
Fees and service charges		32	119,824			119,82
	Subtotal	33	299,064			299,06
OTHER REVENUES		-				
Trailer revenue and licences		34				-
Licences and permits		35	8,835	-		8,83
Fines		37	-		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	21,017		-	21,0
- other		40	4,305		-	4,30
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	· · ·		-	-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	2,500			2,50
	Subtotal	50	36,657	_	-	36,65

Municipality

2LT - OP

ANALYSIS OF TAXATION									West L	uther Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			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	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	2,059,942	7,500	1,975	99.27400	116.79300	204,499	876	231	1,525	12	19	207,162
	_												
	_												
	_												
	_												
	-												

Municipality

West Luther Tp

ANALYSIS OF TAXATION		

**2LT - OP** 4

For the year ended December 31, 1991.		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 1
		1	2	3	4	5	6	7 \$	8 \$	9 \$	10	11 \$	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
I. Upper tier purposes													
ieneral	0	2,059,942	7,500	1,975	56.43700	66.39600	116,257	498	131	867	7	11	117,7
													<u> </u>

Municipality

West Luther Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended December 31, 199	1.

For the year ended December 31, 1991.		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	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	1,845,859	7,407	1,975	118.918000	139.904000	219,506	1,036	276	1,766	15	23	222,622
General	0	1,045,057	7,407	1,975	118.918000	137.904000	219,300	1,030	270	1,700	15	23	
Elementary separate					-		-						
General	0	214,083	93	-	125.425000	147.559000	26,851	14	-	64	-	-	26,929
Secondary public	0	1,845,859	7,407	1,975	99.594000	117.169000	183,836	868	232	1,479	12	19	186,446
General	Ű	1,043,037	7,407	1,775	//.3/4000	117.107000		000		1,477	12		100,440
l													
Public consolidated													

∕unici	pality

							1 ,						
ANALYSIS OF TAXATION			West Luther Tp									<b>2LT - OP</b> 4	
For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate							_			_			
General	0	214,083	93	-	104.626000	123.089000	22,399	11	-	54	-	-	22,464
Separate consolidated								•					
			1								1		
	┥												
Total all school board taxation	0						452,592	11,190	508	3,363	27	42	467,722

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21													
		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
		_	lev	levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	57													
	3	8													
	3	9													
	4	10													
	4	1													
	4	2													
		13													
	4	4													
	4	15												<b></b>	
		16												ļ	
	Total 4	7												<u> </u>	

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### West Luther Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	570
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	7	-	-	-	-
		-				
Transportation services Roadways			149 760	-	10 411	2 479
Winter Control		8 9	148,769	-	10,411	3,478
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,316
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	148,769	-	10,411	4,794
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-		-
Waterworks System		18	-			-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		20	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-		· ·
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	8,425
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	8,425
Planning and Development Planning and Development		41	3,812	-	-	13,930
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,248	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	92,105
		46	-	-	-	-
	Subtotal	47	14,060	-	-	106,035
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	168,829	-	10,411	119,824

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

West Luther Tp

		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 64,810	-	23,345	14,000	-	-	102,155
Protection to Persons and Property Fire		2		17 100	40,200			27 520
Police		2 30 3 -	-	17,108	10,390	-	-	27,528
Conservation Authority		4 -		-	-	6,073		6,073
Protective inspection and control		5 6,388	-	623	-	-	_	7,011
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 6,418	-	17,731	10,390	6,073	-	40,612
Transportation services Roadways		8 105,940	_	125,755	39,120	_	_	270,815
Winter Control		9 -	-	-	-	-	-	
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,818	-	-	-	1,818
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 105,940	-	127,573	39,120	-	-	272,633
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-		-
Waterworks System		18 -		-		-		-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 -	-	4,899	-	-	_	4,899
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	- 23	-	4,899	-	-	-	4,899
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-		-	-
Cemeteries		27 - 28 -	-	-	-	-	-	
		29 -	-	-				-
	Subtotal		-	-	-	-	-	-
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		<b>37</b> 1,579	-	26,372	6,051	275	-	34,277
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 1,579	-	26,372	6,051	275		34,277
Planning and Development Planning and Development		41 6,293	-	18,889	-	-	_	25,182
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development			-	-	-	-		-
Agriculture and Reforestation		44 -	6,354	20,496	-	659	-	27,509
Tile Drainage and Shoreline Assistance		45 -	95,264	-	-	-	-	95,264
	Subtotal	46 - 47 6,293	- 101,618	- 39,385	-	- 659	-	- 147 955
Electricity		47 6,293 48 -	101,618		-	- 629	-	147,955
Gas		48 - 49 -	-	-	-	-		-
Telephone		50 -	-	-	-	-	-	-
		1						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

West Luther Tp

**5** 

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,915 Source of Financing Contributions from Own Funds Revenue Fund 2 55,561 Reserves and Reserve Funds 3 Subtotal 55,561 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 38,800 12 Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal \* 38,800 18 Grants and Loan Forgiveness Ontario 20 169,019 Canada 21 -Other Municipalities 22 95 Subtotal 23 169,114 Other Financing Prepaid Special Charges 18,592 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 18,592 Total Sources of Financing 33 282,067 Applications Own Expenditures Short Term Interest Costs 34 Other 35 260.164 Subtotal 260,164 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 38,800 Subtotal 40 38,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 298,964 42 23,812 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) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 23,812 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds -48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 23,812 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### West Luther Tp

		Γ		CAPITAL GRANTS	CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	-		
Protection to Persons and Property		Γ						
Fire		2	-	-	-	10,390		
Police Conservation Authority		3	-	-	-	-		
Protective inspection and control		4 5	-	-		-		
Emergency measures		6	-	-	-			
	Subtotal	7				10,390		
Transportation services	Subtotut	Í				10,070		
Roadways		8	156,530	-	-	195,650		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	156,530	-	-	195,650		
Environmental services								
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
	Subtotal	23	-	-	-	-		
Health Services Public Health Services		24	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
	Subtotal	30	-	-	-	-		
ocial and Family Services								
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	Subtotal	36	-	-	-	-		
Recreation and Cultural Services								
Parks and Recreation		37	-	-	-	6,05		
Libraries		38	-	-	-	-		
Other Cultural		39	-	-	-	-		
	Subtotal	40	-	-	-	6,05		
Planning and Development Planning and Development		41	_	_	-			
Commercial and Industrial		41			-			
Residential Development		42	-	-		-		
Agriculture and Reforestation		43 44	- 12,489	-	- 95	48,07		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	12,409	-	95	40,07		
		45 46	-	_	-			
	Subtotal	46 47		-	- 95			
lectricity	Suptotal	47 48	12,489	-	95	48,07		
Gas		48 49	-	-	-	-		
		47	-	-	-	-		
Telephone		50	-	-	-	-		

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

West Luther Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police		
Conservation Authority		
Protective inspection and control		
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways	٤	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal 1:	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services	24	L _
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	
	Subtotal 36	
Recreation and Cultural Services		, 
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	386,99

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

			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	386,996
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	386,996
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		Γ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	14	386,996
Amount reported in line 15 analyzed as follows:	10141		500,770
Sinking fund debentures		16	-
Installment (serial) debentures		17	386,996
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)		Γ	
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	-
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	
- water		31	
		5.	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end		Г	Ŧ
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ē	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		50	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

West Luther Tp

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
- special are rates and special charges					50 51	-	-
- special are faces and special charges					51	67,984	33,634
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	67,984	33,634
	-	consolidated principal	interest	reserve principal		unconsolida	ated entities
	Г			principal	interest	principal	interest
		1	2	3	4	5	6
1002	60	\$	\$	3 \$	4 \$	5 \$	6 \$
1992	60	<b>\$</b> 44,917	<b>\$</b> 32,057	3 \$	4 \$ -	5 \$ -	6 \$ -
1993	61	\$ 44,917 40,680	\$ 32,057 28,464	3 \$	4 \$ 	5 \$ -	6 \$ -
1993 1994	61 62	\$ 44,917 40,680 34,372	\$ 32,057 28,464 25,209	3 \$	4 \$ - -	5 \$ - -	6 \$ - -
1993	61	\$ 44,917 40,680 34,372 28,115	\$ 32,057 28,464 25,209 22,461	3 \$	4 \$ - - - -	5 \$ - - -	6 \$ - - -
1993 1994 1995	61 62 63	\$ 44,917 40,680 34,372 28,115 22,200	\$ 32,057 28,464 25,209 22,461 20,210	3	4 \$ - -	5 \$ - -	6 \$ - -
1993 1994 1995 1996	61 62 63 64	\$ 44,917 40,680 34,372 28,115	\$ 32,057 28,464 25,209 22,461	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - -	6 \$ - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 44,917 40,680 34,372 28,115 22,200	\$ 32,057 28,464 25,209 22,461 20,210	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - -	6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 44,917 40,680 34,372 28,115 22,200 216,712 -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 -	3	4 5 - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - -	3 5 - - - - - - - - -	4 5 - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retii 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 44,917 40,680 34,372 28,115 22,200 216,712 - - - -	\$ 32,057 28,464 25,209 22,461 20,210 38,007 - - - - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Luther Tp

**9LT** 13

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	1	67,205	885	68,090							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	12,419	-	12,419							
Road rate	6	40,128	-	40,128							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 4	6 119,752	885	120,637	117,771	2,196	-	754	-	120,721	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 4	6 119,752	885	120,637	117,771	2,196	-	754	_	120,721	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Luther Tp

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	2	225,715	1,803	-	227,518	222,622	4,878	16	-	227,516	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	27,048	64	-	27,112	26,929	182	-	-	27,111 -	
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 1	188,997	1,510	-	190,507	186,446	4,050	13	-	190,509	
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	22,562	53	-	22,615	22,464	151	-	-	22,615	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	1	464,322	3,430	-	467,752	458,461	9,261	29	-	467,751	-

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

West Luther Tp

Balance at the beginning of the year			
		1	155,708
Revenues Contributions from revenue fund		2	14,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	19,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	69
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	34,19
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	164,00
Reserve Funds		24	25,90
	Total	25	189,90
Analysed as follows:			
Working funds		26	164,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	25,90
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	-
		53 54	
Police Commission			
Municipal Election		55	-
		E /	
Business Improvement Area		56 57	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

West Luther Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	79,250	-
Accounts receivable				
Canada		2	3,155	
Ontario		3	17,848	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,612	business taxes
Taxes receivable				
Current year's levies		9	85,013	-
Previous year's levies		10	19,930	-
Prior year's levies		11	4,753	-
Penalties and interest		12	9,767	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	386,996	registration
Other long term assets		20	-	-
	Total	21	610,324	
			,0	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

West Luther Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	28,713	
Other				
		32	5,016	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
			-	
- special area rates and special charges		35	-	
- benefitting landowners		36	386,996	
- 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	189,905	
Accumulated net revenue (deficit)		ſ		
General revenue		42	660	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	19,543	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	3,265	
		52	5,205	
		53	-	
		-		
		54	-	
		55	-	
Region or county		56	38	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 23,812	
	Total	59	610,324	

Municipality

#### STATISTICAL DATA

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-	-		•	•						_		•	•		•		
Fo	r	th	е	y	ear	e	nde	ed	Dec	em	be	?r	3	1	, 1	199	1.

West Luther Tp

					1
1. Number of continuous full time employees as at December 31					I
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
				4	
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
					-
Planning				12	-
			Total	13	4
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	ş
Wages and salaries			14	146,008	19,619
Employee benefits			15	19,413	-
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	812,620
Previous years' tax				17	65,372
Penalties and interest				18	19,322
			Subtotal	19	897,314
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	993
- recoverable from general municipal revenues				25	354
				26	-
Transfers to tax sale and tax registration accounts					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	898,661
		Total reductions		27	0,001
Amounts added to the tax roll for collection purposes only				30	93,714
					75,714
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)				1	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19910628
Due date of last installment (YYYYMMDD)				36	19910930
					\$
Supplementary taxes laviativity 100.4 due date					
Supplementary taxes levied with1994 due date				37	3,432
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		- 59	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total				
	Total	63 -	-	-	-
	lotat				

Municipality

#### STATISTICAL DATA

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STATISTICAL BATA	
For the year ended December 31, 1991.	

West Luther Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		. 64,163
					- ,
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	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	48			-	-
	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	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Borrowing from own recerve funds					1
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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	\$ 
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s 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	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		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 