MUNICIPAL CODE: 39031

MUNICIPALITY OF: West Nissouri Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Nissouri Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,380,394	420,496	2,240,784	719,114
Direct water billings on ratepayers own municipality		2	11,496	-		11,496
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-	_	-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,391,890	420,496	2,240,784	730,610
Canada		7	148,665	-	-	148,665
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	87	-	-	87
Liquor Control Board of Ontario Other		14 15		-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	109	-	-	109
Care, manie,parieto and crite, proces	Subtotal	18	148,861	-	-	148,861
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·	Į.	Į.	·
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26		Ī	T	
Revenue Guarantee		27	-	-	-	-
nevenue duarantee	Subtotal	28	90,632	- 1	-	90,632
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·	Į.	Į.	•
Ontario specific grants		29	253,227			253,227
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	11,636		<u>.</u>	11,636
Fees and service charges		32	254,899		-	254,899
OTHER REVENUES	Subtotal	33	519,762			519,762
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	1,294	-	_	1,294
Fines		37	3,683			3,683
Penalties and interest on taxes		38	35,247			35,247
Investment income - from own funds		39	1,400		Ī	1,400
- other		40	18,704			18,704
Sales of publications, equipment, etc		42	1,500			1,500
Contributions from capital fund		43	-		<u>_</u>	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	·			-
		46	-			-
		47	-			-
 Sale of Land		48 49	45,000			45,000
Sace Of Land	Subtotal	50	106,828	-	-	106,828
TOTAL	. REVENUE	51	4,257,973	420,496	2,240,784	1,596,693

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

West Nissouri Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 547,900 78.75400 700,656 5,715,117 2,088,922 92.65200 450,088 193,543 1,428 1,374 General 3,459

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

West Nissouri Tp 2LT - OP

	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,715,117	2,088,922	547,900	46.37000	54.55300	265,010	113,957	29,890	2,037	866	783	412,543

West Nissouri Tp

2LT - OP

For the year ended December 31 1991

For the year ended December 31, 1991.	December 31, 1991. LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,152,423	2,007,197	524,200	131.488000	154.692000	677,482	310,497	81,090	5,319	2,455	2,222	1,079,065
	\perp												
	+ +												
	+ +												
Elementary separate	<u> </u>												
General General	0	562,694	81,725	23,700	131.488000	154.692000	73,988	12,642	3,666	461	2	-	90,759
General		,,,,	- , -	, , , ,			7, 11	,-					
	1 1												
Secondary public													
General	0	5,152,423	2,007,197	524,200	115.660000	136.070000	595,929	273,119	71,328	4,677	2,159	1,952	949,164
	+												
Public consolidated													
rubiic consolidated		1						<u> </u>	1				

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For the year ended December 31, 1991.

Municipality

West Nissouri Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

,		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
Secondary separate													
General	0	562,694	81,725	23,700	115.660000	136.070000	65,081	11,120	3,225	405	2	-	79,833
Separate consolidated													
											-		
Total all school board taxation	0						1,412,480	649,341	159,309	10,862	4,618	4,174	2,240,784

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Nissouri Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1		-		25,447
Protection to Persons and Property		_[
Fire Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	31,104
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	31,104
Transportation services Roadways			405.07.4			4.42
Winter Control		8 9	195,864 16,000	-	-	4,134
Transit		10	-	_	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	211,864	<u> </u>	-	4,134
Environmental services			,			, -
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	<u> </u>	-	1,800
Garbage Collection		19	19,932	-	5,476	2,937
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	19,932	-	5,476	4,737
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. handal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,488	-	-	-
Libraries Other Cultural		38 39		-	6,160	-
Other Cattarat	Subtotal	40	8,488	_	6,160	-
Planning and Development						
Planning and Development		41	2,400	-	-	10,088
Commercial and Industrial Residential Development		42 43	-	-	-	3,460
Agriculture and Reforestation		44	10,543	-	-	1,640
Tile Drainage and Shoreline Assistance		45	-	-	-	174,289
		46	-	-	-	-
Electricity	Subtotal	47 48	12,943	-	- -	189,477
Gas		49	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	253,227	-	11,636	254,899

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

West Ni	ssouri Tp		
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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	154,592	-	123,059	117,531	-	-	395,182
Protection to Persons and Property Fire	2	29,483	_	13,768	34,964	_	_	78,215
Police	3	-	-	-	-	-		- 70,213
Conservation Authority	4	-	-	-	-	9,139	-	9,139
Protective inspection and control	5	30,040	-	23,988	1,104	-	-	55,132
Emergency measures	6 Subtotal 7	- 59,523	-	37,756	36,068	9,139	-	142,486
	Subtotal /	37,323		37,730	30,000	7,137		142,400
Transportation services Roadways	8	155,038	-	273,633	168,340	-	_	597,011
Winter Control	9	12,732	-	26,607	-	-	-	39,339
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12	-	-	5,834	-	-	-	5,834
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	167,770	-	306,074	168,340	-	-	642,184
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	1,080	-	5,864	27,467			34,411
Garbage Collection	19	17,194	-	141,870	1,659	-	-	160,723
Garbage Disposal	20	-	-	4,038	-	-	-	4,038
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	18,274	-	151,772	29,126	-	-	199,172
Health Services	Subtotal 25	10,274	-	131,772	27,120	-		177,172
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	500	<u>-</u>	500
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	500	-	500
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	<u>-</u>	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	20,043	18,293	10,400	-	48,736
Libraries Other Cultural	38 39	-	-	1,624	-	100	-	1,624 100
otici cutturat	Subtotal 40	-	-	21,667	18,293	10,500	_	50,460
Planning and Development						,		·
Planning and Development	41	12,874	-	20,542	14,771	-	-	48,187
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	174,289	-	-	-	-	174,289
	46	-		-	-	-	-	-
Flootvisite	Subtotal 47	12,874	174,289	20,542	14,771	-	-	222,476
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

West Nissouri Tp

9

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 76,585 Source of Financing Contributions from Own Funds Revenue Fund 187,810 11,200 Reserves and Reserve Funds Subtotal 199,010 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 131,700 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 131,700 18 Grants and Loan Forgiveness Ontario 20 93,772 21 Other Municipalities 22 24,177 Subtotal 23 117,949 Other Financing Prepaid Special Charges 36,031 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 9.000 28 Donations 30 31 Subtotal 32 45,031 Total Sources of Financing 33 493,690 Applications Own Expenditures Short Term Interest Costs 34 Other 35 397.080 Subtotal 397,080 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 131,700 Subtotal 40 131,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 528,780 42 111,675 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 111,675 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 111,675 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 12,531 Protection to Persons and Property Fire 2,920 7,988 Police Conservation Authority Protective inspection and control Emergency measures 2,920 7.988 Subtotal Transportation services Roadways 200,175 75,600 21,235 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 75,600 21,235 200,175 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,147 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 1,659 22 2,806 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,350 40,843 Libraries 38 Other Cultural 39 2,350 40,843 Subtotal 40 Planning and Development Planning and Development 14,771 Commercial and Industrial 42 43 Residential Development 117,966 Agriculture and Reforestation 44 12,902 2,942 Tile Drainage and Shoreline Assistance 45 46 12,902 2,942 132,737 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 93,772 24,177 397,080

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Nissouri Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	-
Lineigency measures	Subtotal	7	<u>-</u>
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		1	<u> </u>
Parking Street Lighting		1 2	-
Air Transportation		3	
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		9	-
Garbage Collection Garbage Disposal		.0	-
Pollution Control		1	
		2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		.5	-
Hospitals		7	-
Ambulance Services Cemeteries		.8	-
		.9	_
		0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		5	-
		6	<u> </u>
Recreation and Cultural Services	Subtotat	<u> </u>	
Parks and Recreation	3	7	-
Libraries	3	8	=
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development		1	_
Commercial and Industrial		2	<u> </u>
Residential Development		.3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	.5	631,238
	4	6	-
	Subtotal 4	.7	631,238
Electricity		8	-
Gas		9	-
Felephone		0	- (24, 220
	Total 5	1	631,238

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

8

To atther	For the year ended December 31, 1991.		
Calculation of the date Burden of the Municipality and controlled state of the Municipality and conditional state of the Municipality and conditional state of the Municipality and conditional state of the Municipality and state of the Municipal			
All cates used by the manicipality, protected manicipality and construction of the con	1. Calculation of the Debt Burdon of the Municipality		
15 o Canada and agences 16 o Canada and agences 17 o Canada and agences 18 o Canada and agences 18 o Canada and agences 19 o Canada and agences 19 o Canada and agence and ag			
10 careas and agencies			1 631 738
15 older 15 old	-		
Pick All deck assumed by the manicipality from others			
Activate		Subtotal	4 631,238
Standard	Plus: All debt assumed by the municipality from others		5 -
Schemologic Solitotal So			4
Subtest Subt			
Sewer		Subtotal	9 -
water manufacing fracts (ectual balances) general manufacing and other manufacing fracts (ectual balances) general manufacing fracts (ectual balances) general manufacing manufacing fracts (ectual balances) general manufacing fracts (ectual balances) frotal 15 general manufacing fracts (ectual balances) frotal 15 general fracts (ectual balances) frotal 15 general fracts (ectual balances) frotal (ectual balances) frotal (ectual balances) frotal (ectual balances) general fracts (ectual balances) frotal (ectual balances) general fracts (ectual balances) frotal (ectual balances) general fracts (ectual balances) frotal (ectual balances) frotal (ectual balances) general fracts (ectual balances) frotal (ectual balances) general fracts (ectual balances) frotal (ectual consultations) frotal (ectual balances) frotal (ect	Less: Ministry of the Environment debt retirement funds		
Designating funds (crtual balances) 12			
sement manifolati			-
Subtotal 1			12 -
Total 15 631.2	- enterprises and other		- 13
######################################			
Similary (and debentures 16 16 16 16 16 16 16 1	Amount reported in line 15 analyzed as follows:	Total	15 631,238
Installence (serial) debentures 17	Sinking fund debentures		16 -
Lease purchaise agreements 19	Installment (serial) debentures		
Mortgages Ministry of the Environment 22	Long term bank loans		18 -
Ministry of the Environment	Lease purchase agreements		19 -
23	Mortgages		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - water - water - value of this amount in U.S. dollars - water - water - water - water - value of this amount in U.S. dollars - par value of this amount in U.S. d	Ministry of the Environment		
	"		
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars \$ \$ \$			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total dabt navable in foreign currencies (not of cipling fund heldings)		\$
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - standard on sinking funds and debt retirement funds during the year \$ Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - loases and other agreements 40			25 -
par value of this amount in	- par value of this amount in U.S. dollars		
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above		27 -
Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability of accumulated sick pay credits Total liability of accumulated sick pay credits Total liability for own pension funds Intial unfunded Actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal board or Counci, as the case may be Indicated the Aministry of the Environments And Indicated the Environment of the Envir	- par value of this amount in		- 28
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - inital unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 46 - 46 - 46			\$
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - inital unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 46 - 46 - 46			
Ministry of the Environment - sewer - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability most OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - university support - leases and other agreements 41 Other (specify) - 42 - 44 - 44			29 -
- water			
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - COUNTAIN OR OWN PENSION OR			31 -
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - COUNTAIN OR OWN PENSION OR			•
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - Leases and other agreements			22
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements			-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1 leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - 41 - 41 - 42 - 43 - 44 - 44 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			- 34
- initial unfunded 36 - actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- university support - leases and other agreements Other (specify) - (42 - 43 - 44 - 44 - 45)	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42			-
Other (specify) 42			
43 <u></u> 44 <u></u>			
44			
Total 45			-
·		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				·	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1991 Debt Charges				49	-	-	-
7. 1771 Debt Cilaiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	123,790	50,499
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	123,790	50,499
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	L	\$	\$	\$	\$	\$	\$
1992	60	119,389	50,714	-	-	-	-
1993	61	102,816	41,015	-	-	-	-
1994	62	92,696	32,729	-	-	-	-
1995	63	70,872	25,313	-	-	-	-
1996 1997-2001	64 65	66,855	19,643	-	-	-	-
	65	178,610	35,959	-	-	-	-
2002 onwards	79						
2002 onwards interest to be earned on sinking funds *	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70		-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70		-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program	69 70		-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	69 70		-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	69 70		-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	69 70		-	-	-	-	1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70		-	-	-		- - - 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70		-	-	-		1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	69 70		-	-	-	- - - 72 73	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993 1994	69 70		-	-	-	72 73 74	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70		-	-	-	72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70		-	-	-	72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	69 70		-	-	-	72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	69 70		-	-	-	72 73 74 75 76	1 \$

icipality	
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West Nissouri Tp	

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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	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	416,827	3,687	420,514							
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 - 3	416,827	3,687	420,514	412,543	7,953	-	-	-	420,496	21
Special purpose requisitions Water	12	_	_								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Control about	40	1	 	Т	ı	T					
	19 -	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-			-	-
	21 -	447, 927	- 2 / 97	420 544	- 442 542	7.053	-	-	-	-	-
Total region or county	22 - 3	416,827	3,687	420,514	412,543	7,953	-	-	-	420,496	21

M	unicipality
	West Nissouri Tp

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	324	1,091,196	9,997	-	1,101,193	1,079,065	22,418	-	-	1,101,483	. 34
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40 -	18	91,065	463	-	91,528	90,759	769	-	-	91,528	. 18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	290	958,260	8,788	-	967,048	949,164	18,153	-	-	967,317	21
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	10	80,049	407	-	80,456	79,833	623	-	-	80,456	10
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	642	2,220,570	19,655	-	2,240,225	2,198,821	41,963	-	-	2,240,784	. 83

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Nissouri Tp

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	263,736
Revenues Contribution for a suppose for a	_	
Contributions from revenue fund	2	196,319
Contributions from capital fund Lot levies and subdivider contributions	3 60	12,000
Recreational land (the Planning Act)	61	6,579
Investment income - from own funds	5	-
- other	6	7,066
	9	-
-	10	-
	11 12	-
Total revenue	13	221,964
Expenditures		
Transferred to capital fund	14	11,200
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21	-
Total expenditure	22	11,200
Balance at the end of the year for:		
Reserves	23	270,000
Reserve Funds	24	204,500
Total	25	474,500
Analysed as follows:		
Working funds	26	260,000
Contingencies	27	10,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water Perlacement of equipment	29 30	- 1 547
Replacement of equipment Sick leave	31	1,567
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	67,949
- sanitary and storm sewers	36	-
- parks and recreation	64	620
- library - other cultural	65 66	-
- water	38	26,319
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	47,158
Parking revenues Debouture represent	45 47	-
Debenture repayment Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	52,846
Waste Site	53	1,435
Police Commission	54	6,606
Municipal Election Business Improvement Area	55 56	-
	57	-
Total	58	474,500
		, , , ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			enal corea samo
Cash	1	105,867	-
Accounts receivable			
Canada	2	104,168	
Ontario	3	30,103	
Region or county	4	3,428	
Other municipalities	5	1,034	
School Boards	6	2,778	portion of taxes
Waterworks	7	1,835	receivable for
Other (including unorganized areas)	8	3,968	business taxes
Taxes receivable		·	
Current year's levies	9	168,561	11,591
Previous year's levies	10	44,215	1,928
Prior year's levies	11	18,382	228
Penalties and interest	12	21,788	1,140
Less allowance for uncollectables (negative)	13	- 3,000	- 300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	958	portion of line 20
Capital outlay to be recovered in future years	19	631,238	registration
Other long term assets	20	-	-
Total	21	1,135,323	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		-	-	
Canada		26	7,004	
Ontario		27	3,573	
Region or county		28		
Other municipalities		29		
School Boards		30	1,392	
		31	90,519	
Trade accounts payable Other				
		32	9,800	
Other current liabilities		33	9,439	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	631,238	
- benefitting landowners		36	-	
		37		
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40		
deserves and reserve funds		41	474,500	
ccumulated net revenue (deficit) General revenue		42	22,345	
Special charges and special areas (specify)			22,343	
		43 -	2,708	
		44	-	
		45		
		46		
Consolidated local boards (specify)			-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52	<u> </u>	
		53	<u> </u>	
		-		
		54	-	
		55	-	
Region or county		56 -	21	
School boards		57 -	83	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	111,675	
	Total	59	1,135,323	

Municipality

West Nissouri Tp

CTVLIC.	TICAL DATA	

For the year ended December 31, 1991.

4. Number of a	antinuous full time ampleuses as at December 24						1
Administration	ontinuous full time employees as at December 31					1	4
	artment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Servio	res					7	-
Homes for th						8	-
Other Social Parks and Re						9	-
Libraries	creation					10 11	<u>-</u>
Planning						12	<u> </u>
					Total	13	8
						continuous full	
						time employees December 31	other
						1	2
2. Total expen	ditures during the year on:					\$	\$
Wages and sa					14		58,239
Employee be	nefits				15	42,631	4,456
							1 \$
3. Reductions	of tax roll during the year (lower tier municipalities only)						*
Cash collecti						16	3,334,272
	Previous years' tax					17	114,579
	Penalties and interest					18	29,235
					Subtotal	19	3,478,086
Discounts all						20	-
	ents under section 362 and 363 of the Municipal Act ts added to the roll (negative)					22	-
	ts written off					23	
	ents under sections 465, 495 and 496 of the Municipal Act						
- recove	rable from upper tier and school boards						
						24	60,978
	rable from general municipal revenues					25	16,360
	tax sale and tax registration accounts					26	-
The Municipa	Il Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (speci						80	
(-)	,			Total reductions		29	3,555,424
	to the tax roll for collection purposes only					30 81	199,779
business taxes w	ritten off under subsection 495(1) of the Municipal Act					01	
4 Tay due dat	es for 1991 (lower tier municipalities only)						1
Interim billi						31	2
meerim bitti	Due date of first installment (YYYYMMDD)					32	19910228
	Due date of last installment (YYYYMMDD)					33	19910531
Final billings	S: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910830
	Due date of last installment (YYYYMMDD)					36	19911031
Supplementa	ry taxes levied with1994 due date					37	\$ -
Supplemente	ing taxes review with 1774 due date					37	
	apital expenditures and long term						
financing re	quirements as at December 31						
					approved by	erm financing require 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
			ſ	1	2	3	4
Estimated to tal	se place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	<u>-</u>
in 1995 in 1996			61 62	-	-	-	-
		Total	63	-	-	-	-

Municipality

West Nissouri Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	65,932	71,725
				-	
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings	<u> </u>	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	61	\$	\$	
In this municipality In other municipalities (specify municipality)	39	0	11,496	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
.	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
_		1	2	3	4
Sewer In this municipality	44	_	S -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		·	•	•	
9. Borrowing from own reserve funds		<u> </u>		•	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•	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		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 \$	other submitted to O.M.B.	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4