MUNICIPAL CODE: 7033

MUNICIPALITY OF: Westport V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Westport V	

For the year ended December 31, 1991.

TAXATION Taxation from schedule 2LTx or requisitions from schedule 2LTx or one manifestity 2 6,7,707 - 0 328,942 139,7 or one manifestity 4 96,370 - 0 96,707 - 0 96,				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTx							4
Taxasin from schedule 2.17 to or or equisitions for schedule 20T 1 524,884 55,982 328,942 139,000 130,00				\$	\$	\$	\$
or requestors from schedule 2UT							
Direct valer fillings on ratepayers			1	524.884	55.982	328.942	139,960
- other municipalities				5_ 1,52 1	52,122	323,1 .2	,
Sever surcharge on direct water billings	own municipality		2	67,707	-		67,707
- own municipality			3	-	-		-
- other municipalities			4	96 370	_		96,370
Subtotal 6 688,961 55,982 338,942 304,64 30			_	-	-		-
Canada Enterprises		Subtotal	6	688,961	55,982	328,942	304,037
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Dollario The Municipal Tax Assistance Act	Canada		7	1,924	205	1,208	511
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other 11 Ontario Enterprises Ontario Huding Corporation Other 31 To 70 To 7 44 Liquor Control Board of Ontario Other Other 15	·		8	-	-	-	-
The Municipal Act, section 157			9	1 644	471		1,173
Other Ontario Enterprises Ontario Housing Corporation 12 9,358 999 5,874 2,000 Charled Housing Corporation 14 3,46 99 5,874 2,000 Charled Housing Corporation 14 3,46 99 5 2,000 Charled Housing Corporation 15 2 5	·		_	-			-
Ontario Hudsing Corporation			11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Liquor Control Board of Ontario Other Other Municipal enterprises 16	•						
Liquor Control Board of Ontario Other			_	-			2,485
Other 15			-				19
Municipal enterprises			-				247
17			-				-
ONTARIO UNCONDITIONAL GRANTS			_	-	-	-	-
Per Household General 19 Per Household Police 20		Subtotal	18	13,342	1,781	7,126	4,435
Per Household Police 20 Transitional and special assistance 22	ONTARIO UNCONDITIONAL GRANTS						
Transitional and special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Subtotal 28 87,763 87,77 REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 COTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Licences and permits 37 Penalties and interest on taxes 38 Incompany 39 Penalties and interest on taxes 38 Incompany 39 Penalties and interest on taxes 39 Incompany 3			20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	·			-	•		
Northern Special Support 25 Apportionment Guarantee 26							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee				- 1	-	- 1	-
Canada specific grants Canada specific gra							
Ontario specific grants 29 54,459 54,259 Canada specific grants 30 - - Other municipalities - grants and fees 31 12,212 12,3 Fees and service charges 32 163,751 163,7 Subtotal 33 230,422 230,4 OTHER REVENUES Trailer revenue and licences Licences and permits 34 - - Fines 37 190 - - Penalties and interest on taxes 38 10,236 10,3 10,3 Investment income - from own funds		Subtotal	28	87,763	-	-	87,763
Canada specific grants Other municipalities - grants and fees Fees and service charges 31	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 12,212 Fees and service charges 32 163,751 Subtotal 33 230,422 OTHER REVENUES Trailer revenue and licences Licences and permits 35 4,674 - - 4,6 Fines 37 190 - - - 4,6 10,2 - - - - 4,6 10,2 -			29	54,459			54,459
Trailer revenue and licences 32			-	-			-
Subtotal 33 230,422			-				12,212
OTHER REVENUES Trailer revenue and licences 34 - - 4,674 - - 4,6 Licences and permits 35 4,674 - - 4,6 Fines 37 190 - - - - - - 4,6 -	rees and service charges	Subtotal	-				
Trailer revenue and licences 34 - - 4,674 - - 4,6 Fines 37 190 -	OTHER REVENUES	Subtotut	33 <u>L</u>	230,422			230, 422
Fines 37 190 Penalties and interest on taxes 38 10,236 Investment income - from own funds 39 21,030 - other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 46,105 Contributions from non-consolidated entities 45 - 46 756 - 47 - 48 - Sale of Land 49 - - Subtotal 50 82,991 - - 82,5	Trailer revenue and licences		34	-			-
Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 Sale of Land Subtotal 38 10,236 10,30 21,030 21,030	Licences and permits		35	4,674	-	-	4,674
Investment income - from own funds	Fines		37	190			190
- other	Penalties and interest on taxes		38	10,236			10,236
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 46,105 Contributions from non-consolidated entities 45 - 46 756 7 47 - 48 - Sale of Land 49 - - 82,991 - - 82,991			_	21,030			21,030
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 756 47 Sale of Land Subtotal Subtotal Subtotal			—	-			-
Contributions from reserves and reserve funds 44 46,105 46,7 Contributions from non-consolidated entities 45 - - 46 756 7 47 - - 48 - - Sale of Land 49 - - 82,991 - - 82,991			_	-			-
Contributions from non-consolidated entities		ds	-	46.105			46,105
47			-	-			-
48			46	756			756
Sale of Land			47	<u>-</u>			
Subtotal 50 82,991 82,5			48	-			-
	Sale of Land		-				-
TOTAL REVENUE 51 1,103,479 57,763 336,068 709,6			_	-	-	-	82,991 709,648

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Westport V 2LT - OP

For the year ended December 31, 1991.													
•	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	803,156	279,832	88,730	109.45000	128.76000	87,905	36,031	11,425	250	5	153	135,769

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Municipality	_
Westport V	2LT - O

To the year chaca becomes 51, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	803,156	279,832	88,730	44.00000	51.76000	35,339	14,484	4,593	101	2	61	54,580

Westport V

2LT - OP

For the year ended December 31, 1991.	_	LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	588,579	237,199	74,950	143.180000	168.450000	84,273	39,956	12,625	328	6	200	137,388
Elementary separate		0445==	49, 499	12 700		440 450000	20 702	o.I	0.201	· · · · · · · · · · · · · · · · · · ·			40.005
General	0	214,577	42,633	13,780	143.180000	168.450000	30,723	7,181	2,321	-	-	-	40,225
Carandam and the	l l]					
Secondary public	0	588,579	237,199	74,950	115.530000	135.920000	67,999	32,240	10,187	264	5	162	110,857
General	+ -	300,377	237,177	74,730	113.330000	133.720000	07,777	32,240	10,107	204		102	110,037
Public consolidated						<u>.</u>							
			I										

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Westport V	2LT - OP
Westport V	4

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	214,577	42,633	13,780	115.530000	135.920000	24,790	5,795	1,873	-	-	-	32,458
Separate consolidated					<u> </u>								
Total all school board taxation	0	<u>.</u>]	•				207,785	93,186	27,006	592	11	362	328,942

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

					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			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 1													
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	2	5												
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	2	8												
	2	9												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Westport V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	346
Protection to Persons and Property						
Fire Police		3		-	-	1,081
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	•
	Subtotal	7	-	-	-	1,081
Transportation services						
Roadways		8	8,629	-	5,817	555
Winter Control		9	5,481	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,110	-	5,817	555
Environmental services Sanitary Sewer System		16	-	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,305
Garbage Collection		19	-	-	-	53,448
Garbage Disposal		20	16,710	-	-	-
Pollution Control		21	-	-	-	-
	Coheatal	22	- 47.710	-	-	54,753
Health Services Public Health Services	Subtotal	23	16,710	-	-	- 54,753
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	92,213
Libraries Other Cultural		38 39	13,926 3,713	-	6,395	4,675
Other Cutturat	Subtotal	40	23,639	-	6,395	10,128 107,016
Planning and Development	Subtotal		23,037		0,373	107,010
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	54,459	-	12,212	163,751

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Westport V

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	70,058	-	37,882	9,009	-	-	116,949
Protection to Persons and Property Fire	2	_	-	19,987	_	_	_	19,987
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	893	-	893
Protective inspection and control Emergency measures	5	-	-	244	-	-	-	244
Emergency measures	Subtotal 7	-	-	20,231	-	893	-	21,124
Transportation services	-			•				`
Roadways Winter Control	8	40,548 3,051	-	12,505 7,896	13,648	-	-	66,701 10,947
Transit	10	3,031	-	7,870		-	<u> </u>	10,947
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,588	-	-	-	7,588
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	43,599	-	27,989	13,648	-	<u> </u>	85,236
Environmental services	=			·	·			
Sanitary Sewer System Storm Sewer System	16 17	-	-	77,156	10,680	-	-	87,836
Waterworks System	18	-	-	65,781	50,678	-	-	116,459
Garbage Collection	19	-	-	19,110	-	-	-	19,110
Garbage Disposal	20	43,024	-	57,055	10,527	-	-	110,606
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	43,024	-	219,102	71,885	-	-	334,011
Health Services	-			,,,,	,,,,,			, .
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	46,223	-	72,807	35,252	-	-	154,282
Libraries	38	11,134	-	15,696	7,559	-	-	34,389
Other Cultural	39	7,254	-	3,816	578	-	-	11,648
Planning and Development	Subtotal 40	64,611	-	92,319	43,389	-	-	200,319
Planning and Development	41	-	-	821	-	-	-	821
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	821	-	-	-	821
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
гетернопе	30	-	-	-	-	-	-	

Municipality

Westport V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1
		ı	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			00.200
Reserves and Reserve Funds		2	90,398
	Subtotal	4	96,784
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	· .
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	100,585
Canada		21	14,565
Other Municipalities		22	
	Subtotal	23	115,150
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	45,000
		30	-
-		31	-
	Subtotal	32	45,000
Applications	Total Sources of Financing	33	256,934
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	211,934
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	211,934
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	45,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	256,934
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
To	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to halves on behalf of other manierpatrices		. /	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Westport V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 990 7,999 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 6,190 19,838 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 6,190 19,838 Subtotal 15 **Environmental services** Sanitary Sewer System 16 84,467 95,147 Storm Sewer System 17 Waterworks System 18 50,678 Garbage Collection 19 20 8,938 12,465 Garbage Disposal **Pollution Control** 21 22 93,405 158,290 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 14,565 21,568 4,239 Libraries 38 Other Cultural 39 25,807 14,565 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 100,585 14,565 211,934

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Westport V	
	•	

For the year ended December 31, 1991.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	′
ransportation services Roadways	8	
Winter Control	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	,
Waterworks System	18	
Garbage Collection	19	·
Garbage Disposal	20	·
Pollution Control	21	
	27	
	Subtotal 23	-
Health Services Public Health Services	2	
	2 ⁴ 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	·
Planning and Development Planning and Development	41	
Commercial and Industrial		
Residential Development	47	
Agriculture and Reforestation	42	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Felephone	50	
·	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westport V

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies	:	2 -
: To other	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards	:	
:Other municipalities	1	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14 Total 1!	
Amount reported in line 15 analyzed as follows:	Total 1:	-
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	2	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	20	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30	-
, acc	-	
4. Actuarial balance of own sinking funds at year end	3;	\$ -
A. Actual fat balance of own shirking failes at year end	3.	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3:	-
- initial unfunded	34	4 -
- actuarial deficiency	35	-
Total liability for own pension funds	_	
- initial unfunded	30	-
- actuarial deficiency Outstanding loans guarantee	33	
Commitments and liabilities financed from revenue, as approved by	-	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support - leases and other agreements	40 4:	
Other (specify)	4	
-	4:	-
-	44	4 -
	Total 4!	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westport V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 36,400	171,899	16,500
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	- 54,911	297,227	30,012
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						and advant	*******
					i	principal	interest
						1	2
Decreesed from the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
					51	-	
- special are rates and special charges - benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
				rotat	, ,		
8. Future principal and interest payments on EXISTING net debt							
of the desire principal and interest payments on Existing the desir							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	- Г	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Westport V

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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	>	ş	÷	ş.	>	ş	>	>	>	\$	ş
Included in general tax rate for											
upper tier purposes											
General requisition		57,419	164	57,583							
Special pupose requisitions Water rate 2		<u> </u>	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	ı	-	-	-							
Subtotal levied by mill rate general 11	605	57,419	164	57,583	54,580	1,402	-	1,781	-	57,763	785
Special purpose requisitions Water 12		-		_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	605	57,419	164	57,583	54,580	1,402	-	1,781	-	57,763	785

Municipality	
	/estport V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	284	143,700	534	-	144,234	137,388	3,926	3,156	-	144,470	520
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 118	41,232	-	-	41,232	40,225	387	789	-	41,401	51
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	283	116,200	431	-	116,631	110,857	3,369	2,545	-	116,771	423
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	679	33,289	-	-	33,289	32,458	332	636	-	33,426	816
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-		-	-
	Total school boards 36	1,128	334,421	965	-	335,386	320,928	8,014	7,126	-	336,068	1,810

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Westport V

For the year ended December 31, 1991.

			1
			\$
Balance at the beginning of the year		1	265,10
Revenues		F	
Contributions from revenue fund		2	47,53
Contributions from capital fund Lot levies and subdivider contributions		3	45,0
		60 61	-
Recreational land (the Planning Act) Investment income - from own funds		5	4,7
- other		6	
		9	
		10	-
		11	-
		12	-
	Total revenue	13	97,3
Expenditures			
Transferred to capital fund		14	6,3
Transferred to revenue fund		15	46,1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	52,4
Balance at the end of the year for: Reserves		22	224.4
Reserve Funds		23	221,1
Neserve Fullus	Total	25	88,7 309,9
Analysed as follows:	Total	25	309,9
analysed as follows.			
Working funds		26	90,4
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	425.0
Capital expenditure - general administration - roads		34 35	125,0
- sanitary and storm sewers		36	25,8
- parks and recreation		64	45,2
- library		65	73,2
- other cultural		66	
- water		38	13,0
- transit		39	,.
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	6,0
Vacation Pay - Council		52	4,7
Waste Site		53	,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	309,9

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westport V	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii ciiai tered bariks
Cash	1	328,487	-
Accounts receivable			
Canada	2	6,535	
Ontario	3	19,353	
Region or county	4	60	
Other municipalities	5	354	
School Boards	6	-	portion of taxes
Waterworks	7	1,380	receivable for
Other (including unorganized areas)	8	43,100	business taxes
Taxes receivable		·	
Current year's levies	9	46,605	5,070
Previous year's levies	10	12,373	1,259
Prior year's levies	11	2,288	-
Penalties and interest	12	6,860	-
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
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	-	registration
Other long term assets	20	-	-
То	tal 21	463,395	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Westport V

For the year ended December 31, 1991.

			portion of loans no
LIABILITIES			portion of loans no from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	3,723	
Ontario	27	45,997	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	55,009	
Other	32	-	
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	-	
- 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		
Accumulated net revenue (deficit)		307,730	
General revenue	42	30,113	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
-	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 5,798	
Libraries	49	996	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Pegion or county	56		
Region or county			
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T		
	Total 59	463,395	

Municipality

Westport V

STATISTICAL DATA

For the year ended December 31, 1991.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	_
Fire					-	
					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Comisses					7	
Health Services					,	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	_
Planning					12	-
				Total	13	5
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	107,431	113,861
						113,001
Employee benefits				15	-	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
					16	476,738
1						
Previous years' tax					17	39,006
Penalties and interest					18	7,714
				Subtotal	19	523,458
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	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,542
- recoverable from general municipal revenues					25	558
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Total reductions		29	525,558
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910322
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910726
Due date of last installment (YYYYMMDD)					36	0
					!	\$
Supplementary taxes levied with1994 due date					37	-
Supplementary taxes levied with 1774 due date					37	
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		L	\$			\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
1						
in 1994		60	-	-	-	-
		_	-	-	-	-
in 1995		61	-	-	-	-
	Total	_				

Municipality

Westport V

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	116,759	7,687
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water	39	298	\$	\$	
In this municipality In other municipalities (specify municipality)	39	290	53,458	14,249	
	40	-	=	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	<u>-</u>	-	-	-
	04			-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	263	69,245	27,125	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	<u>-</u>	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	<u>-</u>			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					1 \$
				84	1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$