**MUNICIPAL CODE: 41058** 

**MUNICIPALITY OF: Wiarton T** 

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Wiarton T

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,776,538 157,577 727,280 891,681 Direct water billings on ratepayers -- own municipality 245,859 245,859 22,761 22,761 -- other municipalities Sewer surcharge on direct water billings -- own municipality 161,853 161,853 -- other municipalities Subtotal 2,207,011 157,577 727,280 1,322,154 PAYMENTS IN LIEU OF TAXATION 5,535 5,535 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 2,550 357 2,193 Ontario Enterprises Ontario Housing Corporation 1,693 8,881 12 18,396 7,822 Ontario Hydro 13 5,987 5,987 Liquor Control Board of Ontario 14 Other 15 7,661 Municipal enterprises 16 7,661 Other municipalities and enterprises 17 Subtotal 40,129 2,050 7,822 30,257 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 356,498 356,498 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 108,661 108,661 30 Canada specific grants 64,691 64,691 Other municipalities - grants and fees 31 566,202 566,202 Fees and service charges 32 739,554 739,554 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 33,347 33,347 37 6,519 6,519 17,603 17,603 Penalties and interest on taxes 38 Investment income - from own funds 39 44,893 44,893 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 26 26 Contributions from non-consolidated entities 45 48 Sale of Land 49 102,388 102,388 Subtotal 50 **TOTAL REVENUE** 51 3,445,580 159,627 735,102 2,550,851

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Wiarton T 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	33,343,235	6,630,295	2,498,640	17.91600	21.07700	597,405	139,747	52,664	8,089	1,716	1,469	801,090

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Wiarton T 2LT - OP

To the year ended becember 51, 1771.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	33,343,235	6,630,295	2,498,640	3.41300	4.01600	113,801	26,627	10,035	953	907	278	152,601

Wiarton T 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	32,530,610	6,618,154	2,492,650	9.141000	10.754000	297,362	71,172	26,806	2,528	2,461	759	401,088
Elementary separate				-	<u> </u>								
General	0	812,625	12,141	5,990	9.661000	11.366000	7,851	138	68	-	-	-	8,057
Secondary public													
General	0	32,530,610	6,618,154	2,492,650	6.578000	7.739000	213,986	51,218	19,291	1,830	1,758	540	288,623
Public consolidated		1	ı	1			ì	Γ				1	

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Wiarton T

2LT - OP

4

,	<del>-</del>	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	812,625	12,141	5,990	6.465000	7.606000	5,254	92	46	-	-	-	5,392
Separate consolidated	•												
·													
		_											
Total all school board taxation	0			<u>.                                      </u>			524,453	146,740	46,211	4,358	4,219	1,299	727,280

### 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 service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u> !	·												
	<del>.</del>													
	Ģ													
	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[												

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wiarton T	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1□	2,311	-	<del></del>	43,543
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	67,202	-	17,335	21,661
Winter Control		9	31,800	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	25,164
Air Transportation		12 13	-			<u> </u>
		14	-	-	-	-
	Subtotal	15	99,002		17,335	46,825
Environmental services						
Sanitary Sewer System		16	-	-	-	212,069
Storm Sewer System		17 18	-	<u> </u>		- 42.024
Waterworks System Garbage Collection		19			-	12,021
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	224,090
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-		-	<u> </u>
Hospitals		26	-		-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	15,856
		29	-	-	-	-
	Subtotal	30	-	-	-	15,856
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	7,348	-	47,356	231,832
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	7,348	-	47,356	231,832
Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,639
	Subtotal	46 47	-	-		2,417
Electricity	SUDIOTAL	47	-	-		4,056
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	108,661	-	64,691	566,202

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Wiarton T		
Widi toll 1		

For the year ended December 31, 1991.

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways	1	1 \$ 181,852 657 2,034 - 5,611	2 \$ 62,222 7,447	3 \$ 124,591	4 \$	5 \$	6 \$	7 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services	3 4 5 6	657 2,034	7,447	124,591	4,705			-
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services	3 4 5 6	2,034				1,982	-	375,352
Police Conservation Authority Protective inspection and control Emergency measures Transportation services	3 4 5 6	2,034						
Conservation Authority Protective inspection and control Emergency measures Transportation services	4 5 6	-	-	- 242 425	8,568	29,676	11,970	58,318
Protective inspection and control Emergency measures Transportation services	6		_	213,135	-	7,050	-	215,169 7,050
Transportation services	_	1	-	31,472	-	-	-	37,083
	Subtotal 7	-	-	-	-	-	-	-
		8,302	7,447	244,607	8,568	36,726	11,970	317,620
	8	153,620	_	76,414	319,262	_	-	549,296
Winter Control	9	25,130	-	14,084	-	-	-	39,214
Transit	10	=	-	-	-	-	=	-
Parking	11	780	16,775	4,609	8,208	-	-	30,372
Street Lighting	12	-	-	38,436	-	-	-	38,430
Air Transportation	13	-	-	-		-	-	-
	14 Subtotal 15	179,530	16,775	133,543	327,470		-	657,318
Environmental services	Subtotut 15	177,330	10,773	133,313	327, 170			037,310
Sanitary Sewer System	16	21,760	97,524	79,808	13,372	-	-	212,464
Storm Sewer System	17	- 402.002	-	- 407.049	- 220 440	-	-	- 424 200
Waterworks System Garbage Collection	18 19	102,093 17,909	-	107,968 54,680	228,118		11,970	426,209 72,589
Garbage Disposal	20	-	-	21,759	-	-	-	21,759
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	141,762	97,524	264,215	241,490		11,970	733,021
Health Services Public Health Services	24	_	_	_	_	_	_	
Public Health Inspection and Control	25	-	-	-	-	-	-	<u> </u>
Hospitals	26	1,200	-	-	40,548	-	-	41,748
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,643	-	2,135	3,000	-	-	12,778
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	8,843	-	2,135	43,548	-	-	54,526
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-		-	-
	Subtotat 30	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37	164,596	8,287	133,299	44,000	-	-	350,182
Libraries Other Cultural	38 39	150	-	1,246	-		-	1,396
Other Cutturat	Subtotal 40	164,746	8,287	134,545	44,000	-	-	351,578
Planning and Development		,.	3,20	,	1,,555			
Planning and Development	41	-	-	4,721	-	-	-	4,721
Commercial and Industrial	42	6,006	5,500	8,374	-	6,090	-	25,970
Residential Development Agriculture and Reforestation	43 44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	44	-	1,639	-	-	-	-	1,639
	46	-	-	-	-	-	-	- 1,03
	Subtotal 47	6,006	7,139	13,095	-	6,090	-	32,330
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	691,041	199,394	916,731	669,781	44,798	-	2,521,745

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Wiarton T

### Description of the year is a process of the year is a process of fine point of the year is a process of fine point of the year is a process of fine point of the year is a process of fine point of the year is a process of year is a year is a process of year is a year is a year is a year is	For the year ended December 31, 1991.			
Section   Processor   Proces				1
### Description of the year is a process of the year is a process of fine point of the year is a process of fine point of the year is a process of fine point of the year is a process of fine point of the year is a process of year is a year is a process of year is a year is a year is a year is				
### Description of the year is a process of the year is a process of fine point of the year is a process of fine point of the year is a process of fine point of the year is a process of fine point of the year is a process of year is a year is a process of year is a year is a year is a year is			Γ	
Amount   A	Unfinanced capital outlay (Unexpended capital financing)			
Service From Soft Online Sof	at the beginning of the year		1	-
Persent Find	Source of Financing Contributions from Own Funds			
Subtorial Motigage and Mouling Corporation  Central Motigage and Mouling Corporation  Obtario Financing Authority Other Ontario Housing Program  Other Municipalities  Other Municipalities  Other Municipalities  Other Ontario  Other Onta			2	623,964
### Substitution Fourance ### Substitution F	Reserves and Reserve Funds		3	169,000
Central Margage and Hoolaing Carporation		Subtotal	4	792,964
Central Margage and Hoolaing Carporation	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Other Other Debasting Progerams         10	Ontario Financing Authority		7	-
Ministry of the Environment	Commercial Area Improvement Program		9	-
The Dariange and Shoreline Propery Assistance Programs			-	-
Serial Debentures	·		-	
Sinking Fund Debentures			-	
Long Term Reserve Fund Loans         15           Long Term Reserve Fund Loans         16           Term Reserve Fund Loans         17           Franks and Loan Forgiveness         18           Ontario         20         1,309,405           Canada         0 ther Municipalities         20         1,309,405           Other Municipalities         20         1,309,405         22         1,309,405         23         1,309,405         23         1,309,405         23         1,309,405         20         1			-	-
Stants and Loan Forgiveness			-	-
Subtotal * 18	Long Term Reserve Fund Loans		16	-
Stants and Loan Forgiveness			-	-
Other Municipalities         20         1,399,945           Other Municipalities         21         -           Other Municipalities         30         1,399,945           Other Financing         24         -           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         27         -           From Own Funds         27         -           Other         30         -           Obnations         Subtoal         32         -           Opplications         Total Sources of Financing         33         -         -           Applications         Total Sources of Financing         34         -	Country and Large Francisco	Subtotal *	18	-
Canada         21 </td <td></td> <td></td> <td>20</td> <td>1,399,945</td>			20	1,399,945
Subtook   23   1,399,9456   1,399,9456   24       Propaid Special Charges   24       Proceeds From Sale of Land and Other Capital Assets   25       Investment Income   26       From Own Funds   26       Other	Canada		-	
### Proceeds From Labilities to: ####################################	Other Municipalities		22	-
Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27            Donations         28         60,000            Subtotal         31             Subtotal         32         60,000            Subtotal         32         60,000            Subtotal         32         60,000            Subtotal         32         60,000            Subtotal         32         7,252,909           Applications          32         2,252,909           Applications          35         2,444,330           Other Interest Costs          36         2,444,330           Transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards              Inflinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40		Subtotal	23	1,399,945
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other  Donations   Subtract  Total Sources of Financing Total Units of Total Units of Total Sources Total Units of Total Units of Total Units of Total Sources Total Units of			24	
Investment Income   From Own Funds   From Funds   From Own Funds   From Own Funds   From Own Funds   From			-	-
Other         27            Donations         28         60,000            30             Subtotal         31             Subtotal         32         60,000           Total Sources of Financing         33         2,252,909           Applications           Own Expenditures           Short Term Interest Costs         34            Other         35         2,444,330           Transfer of Proceeds From Long Term Liabilities to:         35         2,444,330           Unconsolidated Local Boards         38            Individuals         39            Young the Expert of Reserves, Reserve Funds and the Revenue Fund         40            Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Transfers (Negative)         42         2,444,330           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         191,421           Whount Reported in Line 43 Analysed as Follows:         45				
Donations   28   60,000   30     30     31     32   60,000   31     32   60,000   32   60,000   33     33     34     50,000	From Own Funds		26	-
			-	
Subtotal			-	
Subtook   Total Sources of Financing   32   60,000   1   1   1   1   1   1   1   1   1			-	
Applications Down Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Infansfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	-	60,000
None Expenditures Short Term Interest Costs  Other Subtotal 36 2,444,330  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	2,252,909
Short Term Interest Costs Other Subtotal Other Subtotal Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals	Applications			
Other Subtotal 35			3.4	_
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unspace Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Cutlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  To be Recovered From Long Term Liabilities  To be Recovered From Long Term Liabilities  To Than Infinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From Reserves and Reserve Funds  To the Unifinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From Long Term Liabilities  To be Recovered From Reserves and Reserve Funds  To be Recovered From Reserves Reserve Funds  To be Recovered From Reserves Funds  To			-	
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal Infransfers to Reserves, Reserve Funds and the Revenue Fund Infransfers to Reserves, Reserve Funds and the Revenue Fund Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Receipts (Negative) Inapplied Capital Receipts (Negative) In De Recovered From: In Taxation or User Charges Within Term of Council Infranced From Long Term Liabilities Infranced Capital Outlay (Unexpended Capital Financing) Infranced Capital Outlay (Unexpended Capita		Subtotal	-	2,444,330
Unconsolidated Local Boards Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  188  - 191,421  191,421	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,444,330  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  191,421			-	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,444,330  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,444,330  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  191,421	individuals	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  191,421	Transfers to Reserves, Reserve Funds and the Revenue Fund		H	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Financing)  Total Unexpended Capital Financing)		Total Applications	42	2,444,330
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - Capital Capital Capital Capital Capital Financing)  45 - Capital Capital Capital Capital Capital Financing)  48 - Capital Capital Capital Capital Capital Financing)		r	43	191,421
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  191,421			44	_
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			74	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 191,421			45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 191,421	- Proceeds From Long Term Liabilities		46	191,421
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 191,421			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Offiniariced Capital Outlay (Offexperiued Capital Findicing)	49	191,421
•	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wiarton T	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,706
Protection to Persons and Property Fire		2	-	-	-	33,568
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	33,568
Transportation services Roadways		8	225,000	_	_	575,262
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	28,208
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	1	-	-	-
	Subtotal	15	225,000	-	-	603,470
Environmental services Sanitary Sewer System		16		-	_	10,322
Storm Sewer System		17				10,322
Waterworks System		18	1,174,945	-	-	1,663,483
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,174,945	-	-	1,673,805
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	11,281
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	_	3,000
		29	-	-	-	-
	Subtotal	30	-	-	-	14,281
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30				
Parks and Recreation		37	-	-	-	104,500
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	104,500
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	<u>-</u>
Tile Drainage and Shoreline Assistance		45		-	-	
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,399,945	-	-	2,444,330

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wiarton T

For the year ended December 31, 1991.

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	1	100,000  33,178  33,178  30,000  30,000  254,736
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Oliposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	33,178 33,178 30,000 30,000 254,736
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	33,178 33,178 30,000 30,000 254,736
Protective inspection and control Emergency measures  Transportation services Roadways Winter Control  Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	33,178  30,000  30,000  254,736
Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19	33,178 30,000 30,000 254,736
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	7 8 9 10 11 12 13 14 15 16 17 18 19	33,178  30,000  - 30,000  254,736
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	8 9 10 11 12 13 14 15 16 17 18 19	30,000 - - - 30,000 254,736
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		9	30,000 - - - 30,000 254,736
Winter Control  Transit  Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		9	30,000 - - - 30,000 254,736
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		10	30,000 - - - 30,000 254,736
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		11	30,000 - - - 30,000 254,736
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		12 13 14 15 16 17 18	30,000
Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control   Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		13	254,736
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		14 15 16 17 18	254,736
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		15 16 17 18 19	30,000 254,736
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		16 17 18 19	254,736 -
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subsocol	17 18 19	-
Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control   Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries	Subsocial	17 18 19	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subsocial	18 19	
Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Cubtotal	19	
Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	-	_
Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal		_
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Cubtotal	21	
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	วนมเปโสโ	23	254,736
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries			
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		24	-
Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		26	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		27	=
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries			
Assitance to Children  Day Nurseries		31	-
Day Nurseries		32	=
		33	-
<del></del>		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		2.7	27, 044
		37	36,844
Libraries Other Cultural		-	
Other Cultural	Cultural	39	- 24 044
Planning and Development	Subtotal	40	36,844
Planning and Development		41	-
Commercial and Industrial		42	15,000
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	7,578
		46	-
	Subtotal	47	22,578
Electricity		48	76,000
Gas		49	-
Telephone		50	-
		51	553,336

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wiarton T

**8** 

For the year ended December 31, 1991.		
		1 \$
4. Coloulation of the Dahk Dundon of the Municipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		00.57
: To Canada and agencies		1 89,57 2 -
: To other		3 463,75
	Subtotal	4 553,33
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	lotai	15 553,33
Sinking fund debentures		16 383,33
Installment (serial) debentures		17 -
Long term bank loans		18 170,00
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
-		23 -
<del>-</del>		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 63,14
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del>.</del>		43 -
<del></del>	Tabl	44 -
	Total	<b>45</b> 63,14

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wiarton T

**8** 

*** *** *** *** *** *** *** *** *** **	debt charges	total outstanding capital obligation	accumulated surplus (deficit)					
Mare projects - for this municipality only	3	2	1					
### Severe projects - for this municipality only   4   1   1   1   1   1   1   1   1   1	\$	\$	\$					
Sever projects - for the manicipality only   share of integranded projects	-	-	-	46				Water projects - for this municipality only
7. 1991 Debt Charges	-	-	-	47				- share of integrated projects
7. 1991 Debt Charges    Principal	-	-	-					
Principal   Prin	-	-	-	49				
S	interest	principal	F					7. 1991 Debt Charges
Recovered from the consolidated eremue fund	2							
special are rates and special charges	\$ 27.772		50					
Descripting landowners	37,773		F					•
Second control detailed entities   Second control co	18,806		F					
Recovered from reserve funds Recovered from unconsolidated entitles - hydro - gas and telephone - gas and telephone - hydro - gas and telephone - Total - Tota	-		-					
. hydro	-	-	F					
Section   Sect	11,517	23,000	55					
Section   Sect	-	-	57					- gas and telephone
Section   Sect	-		-					-
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   recoverable from the	-		F					
8. Future principal and interest payments on EXISTING net debt    recoverable   rom the consolidated   recoverable   recoverabl			F					<del></del>
Principal   Prin	68,097	165,815	/8 <u>L</u>	Iotai				
1992   60			e funds	reserve	ravanua fund	10.1 4 1		
1992   60	interest	principal					_	
1993 61 149,373 30,626	6		interest	principal	interest	principal	- [	
1994 62 46,817 18,967 - 18,000 1995 63 34,391 13,999 - 16,000 1996 64 26,000 10,828		5	interest	principal 3	interest	principal	_	
1995 6 63 34,391 13,999 - 16,000 1996 6 64 26,000 10,828	6 \$ 8,922	5 \$ 24,000	interest 4 \$	principal 3 \$	interest 2 \$ 45,160	principal 1 \$ 142,957	<u> </u>	
1996 64 26,000 10,828 · · · · · · · · · · · · · · · · · ·	6 \$ 8,922 6,240	5 \$ 24,000 18,000	interest  4  \$	principal  3  \$	interest 2 \$ 45,160 30,626	principal 1 \$ 142,957 149,373	61	1993
1997-2001 65 72,585 19,256	6 \$ 8,922 6,240 4,080	5 \$ 24,000 18,000	interest  4  \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967	principal 1 \$ 142,957 149,373 46,817	61 62	1993 1994
2002 onwards 79 5,213 763	6 \$ 8,922 6,240 4,080 1,920	5 \$ 24,000 18,000 18,000 16,000	interest  4  \$	principal 3 \$	\$ 45,160 30,626 18,967 13,999	principal  1 \$ 142,957 149,373 46,817 34,391	61 62 63	1993 1994 1995
1992   1993   1994   1995   1996   1997   1998	6 \$ 8,922 6,240 4,080 1,920	5 \$ 24,000 18,000 16,000	interest  4  \$	principal 3 \$	\$ 45,160 30,626 18,967 13,999 10,828	principal  1 \$ 142,957 149,373 46,817 34,391 26,000	61 62 63 64	1993 1994 1995 1996
Total 71 477,336 139,599 76,000   * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 72 1993 73 1994 74 1995 75 1996 76 Total 77	6 \$ 8,922 6,240 4,080 1,920	5 \$ 24,000 18,000 18,000 16,000 -	interest  4  \$	principal 3 \$	\$ 45,160 30,626 18,967 13,999 10,828 19,256	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585	61 62 63 64 65	1993 1994 1995 1996 1997-2001
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 74 1995 75 1996 Total 77	6 \$ 8,922 6,240 4,080 1,920	5 \$ 24,000 18,000 18,000 16,000 -	interest  4  \$	principal 3 \$	\$ 45,160 30,626 18,967 13,999 10,828 19,256	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585	61 62 63 64 65 79	1993 1994 1995 1996 1997-2001 2002 onwards
9. Future principal payments on EXPECTED NEW debt  1992 72 1993 73 1994 74 1995 75 1996 76 Total 77	6 \$ 8,922 6,240 4,080 1,920	5 \$ 24,000 18,000 18,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763 -	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213 -	61 62 63 64 65 79	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *
1992 72 1993 73 1994 74 1995 75 1996 76	6 \$ 8,922 6,240 4,080 1,920	5 \$ 24,000 18,000 18,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *
1993     73       1994     74       1995     75       1996     76       Total     77	6 \$ 8,922 6,240 4,080 1,920 - - -	5 \$ 24,000 18,000 18,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program
1993     73       1994     74       1995     75       1996     Total     77	6 \$ 8,922 6,240 4,080 1,920 - - -	5 \$ 24,000 18,000 18,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret
1993     73       1994     74       1995     75       1996     76       Total     77	6 \$ 8,922 6,240 4,080 1,920 - - -	5 \$ 24,000 18,000 18,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret
1994     74       1995     75       1996     76       Total     77	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 18,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret
1995 75 1996 76 Total 77	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 - - - - - - - 76,000	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt
1996 76 Total 77	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt
Total 77	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 - - - - - - - - - - - - - - - 76,000	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt
	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 - - - - - - - - - - - - - - - - - -	interest  4 \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995
10, Other notes (attach supporting schedules as required	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 - - - - - - - - - - - - - - - - - -	interest  4  \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995
	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 - - - - - - - - - - - - - - - - - -	interest  4  \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996
	6 \$ 8,922 6,240 4,080 1,920 - - - - 21,162	5 \$ 24,000 18,000 16,000 - - - - - - - - - - - - - - - - - -	interest  4  \$	principal 3 \$	interest  2 \$ 45,160 30,626 18,967 13,999 10,828 19,256 763	principal  1 \$ 142,957 149,373 46,817 34,391 26,000 72,585 5,213	61 62 63 64 65 79 69 70	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 ret 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996

icipality	
	Wiarton T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	107,968	2,138	110,106							
Special pupose requisitions  Water rate		-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	49,563	-	49,563							
<del></del>	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	o l	-	-	-							
Subtotal levied by mill rate general 1	1 90	157,531	2,138	159,669	152,601	4,976	-	2,050	-	159,627	4
Special purpose requisitions Water 1:	2	_		_							
Transit 1.	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		- 1	-		-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	90	157,531	2,138	159,669	152,601	4,976	-	2,050	-	159,627	4

Municipality	
w	iarton T

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)												
	30	768	413,847	5,748	-	419,595	401,088	14,133	4,079	-	419,300	1,063
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	18	8,716	-	-	8,716	8,057	126	484	-	8,667	- 31
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	131	297,590	4,127	-	301,717	288,623	9,774	2,935	-	301,332	- 254
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	15	5,857	-	-	5,857	5,392	87	324	-	5,803	- 39
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	604	726,010	9,875	-	735,885	703,160	24,120	7,822	-	735,102	- 1,387

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wiarton T

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	583,371
Revenues		
Contributions from revenue fund  Contributions from capital fund	2 3	45,817
Lot levies and subdivider contributions	60	6,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	21,207
<del></del>	9	-
<del></del>	10	-
	11 12	-
Total revenue	13	73,024
Expenditures	F	-,-
Transferred to capital fund	14	169,000
Transferred to revenue fund	15	26
Charges for long term liabilities - principal and interest	16	-
	63	-
<del>-</del>	20	-
Total over diture	21	-
Total expenditure	22	169,026
Balance at the end of the year for:		
Reserves	23	225,700
Reserve Funds	24	261,669
Total	25	487,369
Analysed as follows:		
Working funds	26	225,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	94,438
- water  Pople coment of equipment	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	39,939
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	19,927
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,891
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	94,474
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	10= 5 / -
Total	58	487,369

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wiarton T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered banks
Cash		1	471,614	-
Accounts receivable				
Canada		2	43,274	
Ontario		3	222,910	
Region or county		4	1,245	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	36,897	receivable for
Other (including unorganized areas)		8	46,464	business taxes
Taxes receivable				
Current year's levies		9	93,520	6,139
Previous year's levies		10	26,786	1,706
Prior year's levies		11	1,267	435
Penalties and interest		12	7,895	672
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,301	portion of line 20
Capital outlay to be recovered in future years		19	553,336	registration
Other long term assets		20	94,438	-
	Total	21	1,619,947	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Wiarton T	
	Wiarton T

For the year ended December 31, 1991.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,079	
Ontario	27	106,792	
Region or county	28	-	
Other municipalities	29	1,165	
School Boards	30	-	
Trade accounts payable	31	495,265	
Other	32	-	
Other current liabilities	33	17,130	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	305,022	
- special area rates and special charges	35	303,022	
	36	172,314	
<ul><li>benefitting landowners</li><li>user rates (consolidated entities)</li></ul>	37	172,314	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities	38 39	76,000	
Less: Own holdings (negative)	40	76,000	
Reserves and reserve funds	41	487,369	
Accumulated net revenue (deficit)	41	407,309	
General revenue	42	206,892	
Special charges and special areas (specify)		,	
	43	11,537	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 67,858	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	48	
School boards	57	- 1,387	
Unexpended capital financing / (unfinanced capital outlay)	58	- 191,421	
	Total 59	1,619,947	

Municipality
Wiarton T

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries						-
					11	
Planning					12	-
				Total	13	17
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	477,668	124,563
Employee benefits				15	84,123	4,687
Employee believes					01,120	
						1 \$
						· ·
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16	1,672,781
Previous years' tax					17	58,032
Penalties and interest					18	15,105
				Subtotal	19	1,745,918
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	6,625
- recoverable from general municipal revenues					25	6,236
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	1,758,779
Amounto added to the toy well for sellection purposes sulv					20	2 (24
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	2,624
business taxes written on under subsection 495(1) of the municipal Act					01	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910325
Due date of last installment (YYYYMMDD)					33	19910625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910826
Due date of last installment (YYYYMMDD)					36	19911025
					ļ	\$
Supplementary taxes levied with1994 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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Wiarton T

~-					_		
SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

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	189,422	155,622
					-	
7. Analysis of direct water and sewer billings as at December 31		F	number of	1991 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	938	179,130	66,729	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
-		42	-	-	-	-
		43	-	-	-	-
<del></del>		64	-	-	-	-
			number of residential	1991 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	776	125,057	36,796	
In other municipalities (specify municipality)		45	_	_	_	_
<del></del>		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						1 \$
					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	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		53 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		53 54 55	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
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 \$ tile 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 \$ tile drainage, shoreline assistance, downtown	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 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991		54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991		54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991		54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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 Applications submitted but not approved as at December 31, 1991	1992	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  \$ 180,177 1,300,000  48,301 1,431,876  .
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	1997	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 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	1 \$	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