**MUNICIPAL CODE: 47069** 

MUNICIPALITY OF: Wilberforce Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Wilberforce Tp

1

Direct water billings on ratepayers   2	For the year ended December 31, 1991.						
Revenue							
1							
S							
Totale for tren schedule 2 LTx							
or requisitions from schedule 2UT 1 933,728 101,595 528,301 303,6	TAXATION						
Direct water billings on ratepayers							
- own municipalities - own mun			1	933,728	101,555	528,301	303,872
Sewer surcharge on direct water billings	own municipality		2	-	-		-
- own municipality			3	-	-		-
Subtotal 6 933,728 101,955 528,301 303,8  AYMENTS IN LIEU OF TAXATION  Canada Centerprises 7 1 1 140 1 1,1  Ontario The Municipal Tax Assistance Act 9 2,955 783 2,1  The Municipal Tax Assistance Act 9 2,955 783 2,1  The Municipal Act, section 157 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	own municipality		4	-	-		-
PAYMENTS IN LIEU OF TAXATION   Canada	other municipalities		<b>—</b>	-	-		-
Canada Enterprises 8 1, 1,281 1,40 1,1,1 1,10 1,1,1 1,10 1,1,1 1,10 1,1,1 1,10 1,1,1 1,10 1,1,1 1,10 1,1,1 1,10 1,1,1 1,10 1,1 1,1	DAVMENTS IN LIEU OF TAVATION	Subtotal	6	933,728	101,555	528,301	303,872
Canada Enterprises  8			<b>-</b>	I			
Ontario   The Municipal Tax Assistance Act			.'⊢				1 1 1 1
The Municipal Tax Assistance Act 9 2,955 783 2,1 The Municipal Act, section 157 10			* -	1,281	140	-	1,141
The Municipal Act, section 157 Other Other 11			9	2.955	783		2,172
Other Ontatio Enterprises Ontario Housing Corporation 12			· -				-,
Ontario Enterprises Oritario Housing Corporation 12			-	_			
Ontario Husing Corporation			· '				
Liquor Control Board of Ontario   14			12	-	-	-	-
Other Municipal enterprises 16	Ontario Hydro		13	153	17	-	136
Municipal enterprises   16	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises	Other		15	-	-	-	-
Other municipalities and enterprises	Municipal enterprises		16	-	-	-	-
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 Revenue Guarantee 27 Revenue Grants 29 443,685 96,825 99,6825 99,6825 Ontario specific grants 29 443,685 443,685 443,685 Other municipalities - grants and fees 31 9,500 99,500 Fees and service charges 32 42,495 42,495 42,495 OTHER REVENUES Trailer revenue and licences 34 - 1 Licences and permits 35 4,465 - 4,465 Fines 37 - 1 Penalties and interest on taxes 38 11,610 11,6 Investment income - from own funds 39 - 1 - other 40 13,208 13,60 Sales of publications, equipment, etc 42 - 1 Contributions from capital fund 43 - 1 Contributions from reserves and reserve funds Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from reserves and reserve funds 45 - 1 Contributions from reserves and reserve funds 44 - 1 Contributions from capital fund 45 - 1 Contributions from reserves and reserve funds 45 - 1 Contributions from reserves and reserve funds 46 - 1 Contributions from capital fund 47 - 1 Contributions from capital fund 48 - 1 Contributions from non-consolidated entities 45 - 1 Contributions from non-consolidated entities 45 - 1 Contributions from capital fund 49 - 1 Contributions from capital fun			17	1,659	54	-	1,605
Per Household General   19		Subtotal	18	6,048	994	-	5,054
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		<u>.                                    </u>				
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  Investment income - from own funds  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from capital fund  Contributions from capital fund  Contributions from non-consolidated entities	Per Household General		19				
Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -	Per Household Police		20				
Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -			22	-		-	-
Northern Special Support	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal   28   96,825	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS   29	Revenue Guarantee		27				
Ontario specific grants         29         443,685         443,685           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         9,500         9,5           Fees and service charges         32         42,495         42,4           Subtotal         33         495,680         495,6           OTHER REVENUES         Trailer revenue and licences         34         -         -           Licences and permits         35         4,465         -         -         4,4           Fines         37         -         -         -         4,4         -         -         -         -         4,4         -         -         -         -         4,4         -         -         -         -         4,4         -         -         -         -         4,4         -         -         -         -         4,4         -         -         -         -         4,4         -		Subtotal	28	96,825	-	-	96,825
Canada specific grants       30       -         Other municipalities - grants and fees       31       9,500         Fees and service charges       32       42,495         Subtotal       33       495,680         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       4,465         Fines       37       -         Penalties and interest on taxes       38       11,610         Investment income - from own funds       39       -         - other       40       13,208         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -	REVENUES FOR SPECIFIC FUNCTIONS			•			
Other municipalities - grants and fees       31       9,500       9,5         Fees and service charges       32       42,495       42,4         Subtotal       33       495,680       495,6         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       4,465       -       -       4,4         Fines       37       -	Ontario specific grants		29	443,685			443,685
Subtotal   32	Canada specific grants		30	-			-
Subtotal   33   495,680   495,680   495,680	Other municipalities - grants and fees		31	9,500			9,500
OTHER REVENUES         Trailer revenue and licences       34       -       -       4,4       -       -       4,4       -       -       4,4       -       -       -       4,4       -	Fees and service charges		32	42,495			42,495
Trailer revenue and licences  Licences and permits  34  - 4,465  4,4  Fines  37  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   47   Sale of Land		Subtotal	33	495,680			495,680
Licences and permits  Fines  7	OTHER REVENUES						
Fines 37 -	Trailer revenue and licences		34	-			-
Penalties and interest on taxes  Investment income - from own funds - other  - other  40  13,208  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities 46 Sale of Land  11,610  11,610  11,610  13,208  14,610  14,610  15,610  16,610  16,610  17,610  17,610  18,	Licences and permits		35	4,465	-	-	4,465
Investment income - from own funds - other 40 13,208  Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 5ale of Land 49  Sale of Land	Fines		37	-			-
- other 40 13,208 13,208  Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - Contributions from non-consolidated ent	Penalties and interest on taxes		38	11,610			11,610
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    46    47   Sale of Land   Sale of Land   Sale of Land    Contributions, equipment, etc  43   44   45   47   48   5ale of Land	Investment income - from own funds		39	-			-
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 47 Sale of Land 49 -	- other		40	13,208			13,208
Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Sale of Land  44	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46	Contributions from reserves and reserve funds		44	-			-
47	Contributions from non-consolidated entities		45	-			-
48			46	-			-
Sale of Land 49 -			47	-			-
			48				-
	Sale of Land		49	-			-
Subtotal 50 29,283 29,2		Subtotal	50	29,283	-	-	29,283
TOTAL REVENUE 51 1,561,564 102,549 528,301 930,7	TOTAL	REVENUE	51	1,561,564	102,549	528,301	930,714

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Wilberforce Tp

2LT - OP

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To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	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
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	2,289,526	146,923	47,895	107.95900	127.01100	247,175	18,661	6,083	1 100		76	273,194
General	0	2,269,326	140,923	47,695	107.93900	127.01100	247,175	10,001	6,063	1,199	-	76	2/3,194

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Municipality	
Wilberforce Tp	2LT - OP
Wilbertorce Tp	4

To the year chief becember 51, 1771.	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,289,526	146,923	47,895	38.90900	45.77400	89,083	6,725	2,193	431	-	27	98,459

Wilberforce Tp

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	MAID	4	*	*	*	*	*	*	*	*	*	*	*
Elementary public													
General	0	1,932,599	131,286	43,165	110.201000	129.648000	212,975	17,021	5,596	756	-	77	236,425
										-			
										<u> </u>			
Elementary separate			<u> </u>										
General General	0	356,927	15,637	4,730	129.550000	152.412000	46,240	2,384	721	551	-	- 1	49,896
- Constant		,	-	-				-					
Secondary public													
General	0	1,932,599	131,286	43,165	90.489000	106.458000	174,879	13,977	4,595	620	-	64	194,135
										-			
										<u> </u>			
										1			
Public consolidated	<u> </u>		<u> </u>					<u> </u>		<u> </u>			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . <del>_</del>	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1991.

Municipality

Wilberforce Tp

2LT - OP

•	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	356,927	15,637	4,730	84.980000	99.976000	30,331	1,563	473	361	-	-	32,728
Separate consolidated						_							
Total all school board taxation	0						464,425	50,062	11,385	2,288	-	141	528,301

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

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wilberforce Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	7,000	34,826
Protection to Persons and Property		_				
Fire Police		2		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	720	-	2,500	-
Emergency measures		6	-	-	-	-
	Subtotal	7	720	-	2,500	-
Transportation services						
Roadways Winter Control		8 9	314,200 47,900	-	-	998
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	362,100	-	-	998
Environmental services	Subtotal	` <b>`</b>	302,100			770
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Disposal		20	-	-	-	672
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	672
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-		-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	70,470	-	-	-
Assistance to Aged Fersons Assistance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	70,470	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,395	-	-	4,067
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	10,395	-	-	4,067
Planning and Development	Jubitical	-	10,373	-	-	4,007
Planning and Development		41	-	-	-	1,932
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	1,932
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-		-
retebrione						

#### ANALY **EXPEN**

For the year ended December 31, 1991.

YSIS OF REVENUE FUND NDITURES	Wilberforce Tp
,51101(25	
ar ended December 31 1991	

Municipality

		Salaries Wages and Employee Benefits	Wages and Rents and Transfers Employee Net Long Term Financial To Own Benefits Debt Charges Expenses Funds		To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	100,047	-	72,399	42,420	550	-	215,416
Protection to Persons and Property Fire								
	2	-	-	6,612	12,000	33,725	-	52,337
Police Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	2,186	-	537	-	928	-	3,651
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,186	-	7,149	12,000	34,653	-	55,988
Transportation services								
Roadways	8	132,197	-	260,983	1,110	-	-	394,290
Winter Control	9	15,374	-	45,785	-	-	-	61,159
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,102	-	-	-	1,102
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	147,571	-	307,870	1,110	-	-	456,551
Environmental services	Subtotal 15	147,571	-	307,670	1,110	-	-	400,001
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,681	20,000	33,533	-	60,214
Pollution Control	21	-	=	-	-	-	-	-
<del></del>	22 Subtotal 23	-	-	6,681	20,000	33,533	-	60,214
Health Services	Subtotal 23	-	-	0,001	20,000	33,333		00,214
Public Health Services	24	-	-	-	-	1,500	-	1,500
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	=
Cemeteries	28	-	-	-	-	-	-	-
	29	-	=	-	-	-	=	-
Social and Family Services	Subtotal 30	-	-	-	-	1,500	-	1,500
General Assistance	31	-	-	331	-	86,168	-	86,499
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	331	-	86,168	-	86,499
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38	4,395	-	14,328	-	1,092	-	18,723 1,092
Other Cultural	38 39	-	-	-	-	1,092	-	1,092
one catalat	Subtotal 40	4,395	-	14,328	-	1,092	<u> </u>	19,815
Planning and Development		1,373		7 1,320		1,072		17,013
Planning and Development	41	-	-	2,815	-	-	-	2,815
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,112	-	-	-	1,112
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	3,927	-	-	-	3,927
Electricity	3ubtotat 47 48	-	-	3,927	-	-	-	3,927
Gas	49	-	-	-	-	-	-	-
	ŀ	-	-	-	-	-	_	-
Telephone	50	l						

Municipality

## ANALYSIS OF CAPITAL OPERATION

Wilberforce Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,530
Reserves and Reserve Funds		3	3,868
	Subtotal	4	7,398
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	· .
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		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	4 457
Canada		20	1,457
Other Municipalities		22	-
·	Subtotal	23	1,457
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	-
		30	-
-		31	-
	Subtotal	32	
Applications	Total Sources of Financing	33	8,855
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	8,855
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	8,855
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	8,855
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	- 0,033
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Upoynonded Capital Financias)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,420 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 1,110 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,110 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 1,457 5,325 Libraries 38 Other Cultural 39 1,457 5,325 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 1,457 8,855

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wilberforce Tp

**7** 

·			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control  Emergency measures		5 6	<u> </u>
Linei genicy measures	Subtotal	7	
Transportation services	5423544	Ť	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services		24	
Public Health Inspection and Control		24 25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
	Subtotal	35 36	<u> </u>
Recreation and Cultural Services	Subtotal	30	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development		Ī	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	Subtotal	46	-
Electricity	Subtotal	48	<u> </u>
Gas		49	
Telephone		50	-
	Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilberforce Tp

**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 : To other		2	-
. To other	Subtotal	3	<u> </u>
Plus: All debt assumed by the municipality from others	<b>342</b> 1004	5	-
Less: All debt assumed by others			
:Ontario		6 7	-
:Schoolboards :Other municipalities		8	-
. Other municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	<u>-</u>
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	•
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	
		ſ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		ı	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Ī	
Total liability for accumulated sick pay credits		33	11,456
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be - hospital support			
- nospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	11,456

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilberforce Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				i	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	•	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	1	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	•	-
- gas and telephone					57	•	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	recoverabl consolidated		recovera reserve			able from ated entities
	<u>-</u>						
	- [	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1992 1993	60	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 \$	interest  6  \$
1993	61	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1993 1994	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	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 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	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	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	
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	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	
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	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	
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 fu	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 \$	
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 \$	
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 fu	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 \$	
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 fu	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 \$	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 fu	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  \$  1
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 fu 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 fu 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 fu 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 fu 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
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 fu 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 \$	1
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 fu 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
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 fu 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
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 fu 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
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 fu 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

unicipality		
	Wilberforce Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	67,318	315	67,633							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	30,683	143	30,826							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	994	-	994							
Telephone and telegraph taxation	0	3,096	-	3,096							
Subtotal levied by mill rate general	1 -	102,091	458	102,549	98,459	3,096	-	994	-	102,549	-
Special purpose requisitions  Water	2	-		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -			-	-			-	_	-	
	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county		102,091	458	102,549	98,459	3,096	-	994	-	102,549	_

Municipality	
Wilberf	orce Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	243,018	833	-	243,851	236,425	7,426	-	-	243,851	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	49,733	551	-	50,284	49,896	388	-	-	50,284	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	200,392	684	-	201,076	194,135	6,941	-	-	201,076	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	32,729	361	-	33,090	32,728	362	-	-	33,090	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	otal school boards 36	-	525,872	2,429	-	528,301	513,184	15,117	-	-	528,301	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wilberforce Tp

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	125,194
Revenues		
Contributions from revenue fund	2	72,000
Contributions from capital fund  Lot levies and subdivider contributions	3 60	
Recreational land (the Planning Act)	61	2,682
Investment income - from own funds	5	
- other	6	1,294
<del></del>	9	
	10	
	11 12	-
Total revenu		
Expenditures		- 7
Transferred to capital fund	14	3,868
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	
 Total expenditur	21	
rotat experiental	22	3,868
Balance at the end of the year for:		
Reserves	23	177,800
Reserve Funds	24	.,
	l 25	197,302
Analysed as follows:		
Working funds	26	122,800
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
<ul><li>- sanitary and storm sewers</li><li>- parks and recreation</li></ul>	36 64	
- library	65	
- other cultural	66	
- water	38	-
- transit	39	
- housing	40	
- industrial development	41	-
- other and unspecified  Lot levies and subdivider contributions	42 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  Vacation Pay - Council	51 52	-
Vacation Pay - Council Waste Site	52 53	-
Police Commission	54	
Municipal Election	55	
	56	-
Business Improvement Area		
Business Improvement Area	57 l 58	197,302

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wilberforce Tp

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	24,883	24,883
Accounts receivable		•	21,003	21,000
Canada		2	2,699	
Ontario		3	105,245	
Region or county		4	485	
Other municipalities		5	1,224	
School Boards		6	292	portion of taxes
Waterworks		7	272	receivable for
		· -	- 12 110	
Other (including unorganized areas)  Taxes receivable		8	12,419	business taxes
Current year's levies		9	72,966	1,821
Previous year's levies		10	29,083	1,328
		11	17,933	1,326
Prior year's levies Penalties and interest				
Less allowance for uncollectables (negative)		12	12,168	117
		13	-	-
Investments  Canada		4.4		
		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	-	-
-	Total	21	279,397	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	17,878	
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	197,302	
Accumulated net revenue (deficit)		,	
General revenue	42	31,203	
Special charges and special areas (specify)		·	
<del></del>	43	4,679	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	285	
	52		
	53		
	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital financing / (unimaliced capital outlay)	Total 59		
	i Otal 39	279,397	I

Municipality

Wilberforce Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 159.578 Wages and salaries 67,237 Employee benefits 15 7,500 2,651 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 855,970 63,217 Previous years' tax Penalties and interest 17,430 18 Subtotal 936,617 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 3,226 - recoverable from general municipal revenues 1,565 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 941,408 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19910328 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19910731 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

Wilberforce Tp

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For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	95,986	64,082
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	1	•	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31			•		
o. Selected investments of own shiring futius as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Regressing from own receive funds					1
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	-
Loans or advances due to reserve funds as at December 31		total board expenditure	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 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
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		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 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	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 \$ tille drainage, shoreline assist- ance, 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  \$  -  -  -  -  -  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	expenditure  1 \$	from this municipality  2 5	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	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 57 67 68	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 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	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	54 55 56 57 67 68 69 70 71	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 57 67 68 69 70 71	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 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
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 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  1996