MUNICIPAL CODE: 52024

MUNICIPALITY OF: Webbwood T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

**1** 3

For the year ended December 31, 1992.

|  |          |                | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|----------------|------------------|---------------------------|-----------------------------|----------------|
|  |          |                | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| ΓΑΧΑΤΙΟΝ   |          |                |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |          | 1              | 246,242          | -                         | 118,798                     | 127,44         |
| Direct water billings on ratepayers own municipality             |          | 2              | -                |                           |                             | -              |
| other municipalities   |          | 3              | -                |                           |                             | -              |
| Sewer surcharge on direct water billings<br>own municipality     |          | 4              | -                | -                         | _                           | -              |
| other municipalities   | Subtotal | 5<br>6         | -<br>246,242     | -                         | 118,798                     | - 127,44       |
| PAYMENTS IN LIEU OF TAXATION                                     |          |                | ·                |                           |                             |                |
| Canada   |          | 7              | -                | -                         | -                           | -              |
| Canada Enterprises   |          | 8              | -                | -                         | -                           | -              |
| Ontario  |          |                |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                 |          | 9              | 467              |                           |                             | 46             |
| The Municipal Act, section 157<br>Other                          |          | 10<br>11       | -                |                           | -                           | -              |
| Ontario Enterprises<br>Ontario Housing Corporation               |          |                |                  |                           |                             |                |
|  |          | 12             | -                | -                         | -                           | -              |
| Ontario Hydro  |          | 13             | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                  |          | 14             | -                | -                         | -                           | -              |
| Other  |          | 15             | -                | -                         | -                           | -              |
| Municipal enterprises  |          | 16             | -                | -                         | -                           | -              |
| Other municipalities and enterprises                             |          | 17             | -                | -                         | -                           | -              |
|  | Subtotal | 18             | 467              | -                         | -                           | 46             |
| 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 | 28             | 79,915           | -                         | -                           | 79,91          |
| REVENUES FOR SPECIFIC FUNCTIONS                                  |          |                |                  |                           |                             |                |
| Ontario specific grants  |          | 29             | 24,813           |                           |                             | 24,81          |
| Canada specific grants   |          | 30             | 7,158            |                           |                             | 7,15           |
| Other municipalities - grants and fees                           |          | 31             | 31,587           |                           |                             | 31,58          |
| Fees and service charges   |          | 32             | 29,789           |                           |                             | 29,78          |
|  | Subtotal | 33             | 93,347           |                           |                             | 93,34          |
| OTHER REVENUES   |          |                |                  |                           |                             |                |
| Trailer revenue and licences                                     |          | 34             |                  |                           |                             | -              |
| Licences and permits   |          | 35             | 1,548            | -                         | -                           | 1,54           |
| Fines  |          | 37             |                  |                           |                             | -              |
| Penalties and interest on taxes                                  |          | 38             | 6,139            |                           |                             | 6,13           |
| Investment income - from own funds                               |          | 39             |                  |                           |                             | -              |
| - other  |          | 40             | 380              |                           |                             | 38             |
| Sales of publications, equipment, etc                            |          | 42             | 2,862            |                           |                             | 2,86           |
| Contributions from capital fund                                  |          | 43             | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                    |          | 44             |                  |                           |                             | -              |
| Contributions from non-consolidated entities                     |          | 45             |                  |                           |                             | -              |
|  |          | 46             |                  |                           |                             | -              |
|  |          | 47             | 375              |                           |                             | 3              |
|  |          |                |                  |                           | -                           |                |
|  |          | 48             |                  |                           |                             | -              |
| <br><br>Sale of Land   |          |                | · ·              |                           |                             | -              |
| <br><br>Sale of Land   | Subtotal | 48<br>49<br>50 |                  | -                         |                             |                |

TAXES LEVIED

| ANALYSIS ( | OF TAXATION |  |
|------------|-------------|--|
|            |             |  |

LOCAL TAXABLE ASSESSMENT

| Webbwoo | d T                 | <b>2LT - OP</b><br>4 |
|---------|---------------------|----------------------|
|         | SUPPLEMENTARY TAXES | TOTAL                |

#### For the year ended December 31, 1992.

|                 |      | 200.12                       |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|-----------------|------|------------------------------|-----------------------------------|---------------|------------------------------|--|------------------------------|-----------------------------------|---------------|------------------------------|------------------------------------|----------------|--------------------------------|
|                 |      | residential<br>and farm<br>1 | commercial<br>and industrial<br>2 | business<br>3 | residential<br>and farm<br>4 | commercial,<br>industrial and<br>business<br>5 | residential<br>and farm<br>6 | commercial<br>and industrial<br>7 | business<br>8 | residential<br>and farm<br>9 | commercial<br>and industrial<br>10 | business<br>11 | total<br>columns 6 to 11<br>12 |
|                 | MAID | \$                           | 2<br>\$                           | 3<br>\$       | \$                           | \$   | \$                           | 7<br>\$                           | 8<br>\$       | 9<br>\$                      | \$                                 | \$             | \$                             |
| I. Own purposes |      |                              | ·                                 |               |                              |  | ·                            |                                   |               | ·                            | ·                                  |                |                                |
| General         | 0    | 452,734                      | 32,771                            | 8,800         | 144.86500                    | 170.42900                                      | 65,585                       | 5,585                             | 1,500         | 98                           | 112                                | 71             | 72,951                         |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |
|                 |      |                              |                                   |               |                              |  |                              |                                   |               |                              |                                    |                |                                |

MILL RATES

Webbwood T

| ANALYSIS OF TAXATION |  |
|----------------------|--|

| For the year | ended December | 31, | 1992. |  |
|--------------|----------------|-----|-------|--|

| For the year ended December 31, 1992. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | LOCAL                   | TAXABLE ASSES                | SSMENT   | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUI                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12                       |
|                                       | MAID | \$                      | Ş                            | Ş        | \$                      | \$  | Ş                       | Ş                            | Ş        | Ş                       | Ş                            | Ş        | \$                       |
| II. Upper tier purposes               |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

2LT - OP

Webbwood T

2LT - OP 4

#### ANALYSIS OF TAXATION

| For the  | vear | ended | December | 31  | 1992  |
|----------|------|-------|----------|-----|-------|
| i or the | ycui | cnaca | December | 51, | 1//2. |

| ANALISIS UL TANATIUN                  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1992. | -    | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            | MAID | Ş                       | Ş                            | Ş        | Ş                       | Ş   | Ş                       | Ş                            | Ş        | Ş                       | Ş                            | Ş        | Ş                        |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 357,563                 | 28,020                       | 7,365    | 137.633000              | 161.921000                                | 49,212                  | 4,537                        | 1,193    | 43                      | 107                          | 68       | 55,160                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         | 1                            |          |                         |   |                         | 1                            |          | L                       |                              |          |                          |
| General                               | 0    | 95,171                  | 4,751                        | 1,435    | 119.865000              | 141.018000                                | 11,408                  | 670                          | 202      | 43                      | -                            | -        | 12,323                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      | 0    | 452,734                 | 32,771                       | 8,800    | 86.807000               | 102.126000                                | 39,300                  | 3,347                        | 899      | 59                      | 67                           | 43       | 43,715                   |
| General                               | 0    | 452,754                 | 32,771                       | 0,000    | 86.807000               | 102.128000                                | 39,300                  | 3,347                        | 099      |                         | 07                           | 43       | 43,715                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| <u> </u>                              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         | r                            |          | r                       | ·   | r                       | ,                            | ı        | r                       |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| 4                                     |      |                         |                              |          |                         |   | 1                       |                              |          |                         |                              |          |                          |

| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Webb     | wood T                  |                              |          | <b>2LT - OP</b>          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1992. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                                       | MAID | \$                      | Ş                            | Ş        | Ş                       | \$  | \$                      | Ş                            | Ş        | \$                      | Ş                            | \$       | \$                       |
| Secondary separate                    |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                 |      |                         |                              |          |                         |   |                         |                              |          | L                       |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation       | 0    |                         | •                            |          |                         |   | 99,920                  | 16,154                       | 2,294    | 145                     | 174                          | 111      | 118,798                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

|   |                   |                                   |         |                     |                    | UPPORTING MU | JNICIPALITIES                   |                                      |                                    |                 |            | DIRECT BILLINGS ON RATEPAYERS |            |                         |  |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|------------|-------------------------|--|
|   |                   |                                   | le      | vies for special pu | rposes (please spe | cify         |                                 |                                      |                                    |                 | water serv | ice charges                   | sewer serv | ice charges             |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties       | residences | all other<br>properties |  |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$            | 17<br>\$     | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                      | 11<br>\$   | 12<br>\$                |  |
|   |                   | 1                                 |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 2                                 |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 4                                 |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 5                                 |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 7<br>8                            |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 9<br>10                           |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 11 12                             |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 13<br>14                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 15<br>16                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 17<br>18                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 19<br>20                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 21<br>22                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 23<br>24                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 25<br>26                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 27<br>28                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 29<br>30                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 31<br>32                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 33<br>34                          |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 35                                |         |                     |                    |              |                                 |                                      |                                    |                 |            |                               |            |                         |  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

|   |                   |                                   |     | LEVIES ON SUPPORTING MUNICIPALITIES         |    |    |                                 |                                      |                                    |                 |            | DIRECT BILLINGS ON RATEPAYERS |                       |                         |  |
|---|-------------------|-----------------------------------|-----|---|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|-----------------------|-------------------------|--|
|   |                   |                                   | lev | levies for special purposes (please specify |    |    |                                 |                                      |                                    |                 | water serv | ice charges                   | sewer service charges |                         |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |   |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties       | residences            | all other<br>properties |  |
|   |                   | 3                                 | 4   | 5   | 6  | 17 | 20                              | 21                                   | 7                                  | 8               | 9          | 10                            | 11                    | 12                      |  |
|   |                   | \$                                | \$  | \$  | \$ | \$ | \$                              | \$                                   | \$                                 | \$              | \$         | \$                            | \$                    | \$                      |  |
|   |                   |                                   |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 36                | ,                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 37                | ,                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 38                | 3                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 39                |                                   |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 40                | )                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 41                |                                   |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 42                | 2                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 43                |                                   |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 44                | ļ                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 45                | j                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | 46                | ,                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   | Total 47          | ,                                 |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |
|   |                   |                                   |     |   |    |    |                                 |                                      |                                    |                 |            |                               |                       |                         |  |

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Webbwood T

|   |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|-------------------------------|------------------|--|--------------------------------|
|   |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                        |          | 1 -                           | -                | -  | -                              |
| Protection to Persons and Property        |          |                               |                  |  |                                |
| Fire                                      |          | 2 -                           | -                | 4,100  | -                              |
| Police                                    |          | 3 -                           | -                | -  | -                              |
| Conservation Authority                    |          | 4 -                           | -                | -  | -                              |
| Protective inspection and control         |          | 5 -                           | -                | -  | -                              |
| Emergency measures                        |          | 6 -                           | -                | -  | -                              |
|   | Subtotal | 7 -                           | -                | 4,100  | -                              |
| Transportation services                   |          |                               |                  |  |                                |
| Roadways                                  |          | 8 701                         | -                | -  | 1,608                          |
| Winter Control                            |          | 9 12,700                      | -                | -  | -                              |
| Transit                                   |          | 10 -                          |                  |  |                                |
| Parking                                   |          | 11 -                          |                  |  | -                              |
| Street Lighting                           |          | 12 -                          |                  |  |                                |
| Air Transportation                        |          | 13 -                          | _                |  | -                              |
|   |          | 14 -                          | -                |  |                                |
|   | Subtotal | <b>15</b> 13,401              |                  |  | 1,608                          |
| Environmental services                    | Subtotal | 15 15,401                     | _                | _  | 1,000                          |
| Sanitary Sewer System                     |          | 16 -                          | -                | -  | -                              |
| Storm Sewer System                        |          | 17 -                          | -                | -  | -                              |
| Waterworks System                         |          | 18 -                          | -                | -  | -                              |
| Garbage Collection                        |          | 19 -                          | -                | -  | -                              |
| Garbage Disposal                          |          | 20 -                          | -                | 15,913   | 5,05                           |
| Pollution Control                         |          | 21 -                          | -                | -  | -                              |
|   |          | 22 -                          | -                |  | -                              |
|   | Subtotal | 23 -                          | -                | 15,913   | 5,055                          |
| Health Services<br>Public Health Services | Subtotui | 24 -                          |                  | -  | -                              |
| Public Health Inspection and Control      |          | 25 -                          | -                | -  | -                              |
| Hospitals                                 |          | 26 -                          | -                | -  | -                              |
| Ambulance Services                        |          | 27 -                          | -                | -  | -                              |
| Cemeteries                                |          | 28 -                          | -                | -  | -                              |
|   |          | 29 -                          | -                | -  | -                              |
|   | Subtotal | 30 -                          | -                |  | -                              |
| Social and Family Services                | Subtotut |                               |                  |  |                                |
| General Assistance                        |          | 31 -                          | -                | -  | -                              |
| Assistance to Aged Persons                |          | 32 -                          | 7,158            | -  | -                              |
| Assitance to Children                     |          | 33 -                          | -                | -  | -                              |
| Day Nurseries                             |          | 34 -                          | -                | -  | -                              |
|   |          | 35 -                          | -                | -  | -                              |
|   | Subtotal | 36 -                          | 7,158            | -  | -                              |
|   |          |                               |                  |  |                                |
| Recreation and Cultural Services          |          |                               |                  |  |                                |
| Parks and Recreation                      |          | <b>37</b> 9,631               | -                | 11,432   | 20,974                         |
| Libraries                                 |          | 38 1,781                      | -                | -  | 1,015                          |
| Other Cultural                            |          | 39 -                          | -                | -  | 1,137                          |
|   | Subtotal | 40 11,412                     | -                | 11,432   | 23,126                         |
| Planning and Development                  |          |                               |                  |  |                                |
| Planning and Development                  |          | 41 -                          | -                | 142  | -                              |
| Commercial and Industrial                 |          | 42 -                          | -                | -  | -                              |
| Residential Development                   |          | 43 -                          | -                | -  | -                              |
| Agriculture and Reforestation             |          | 44 -                          | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    |          | 45 -                          | -                | -  | -                              |
|   |          | - 46                          | -                | -  | -                              |
|   | Subtotal | 47 -                          | -                | 142  | -                              |
| Electricity                               |          | 48 -                          | -                | -  | -                              |
| Gas                                       |          | 49 -                          | -                | -  | -                              |
| Telephone                                 |          | 50 -                          | -                | -  | -                              |
|   |          |                               |                  |  |                                |

Webbwood T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

|   |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |             | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government  | 1           | 44,815  | -                             | 35,298  | -                            | -                  | -                                 | 80,113                |
| Protection to Persons and Property                                      |             |   |                               |   |                              |                    |                                   |                       |
| Fire<br>Police  | 2<br>3      | 2,597   | 4,741                         | 8,876<br>-  | 2,611                        | -                  | -                                 | 18,825                |
| Conservation Authority  | 3           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                                       | 5           | 1,093   | -                             | 2,184   | -                            | -                  | -                                 | 3,277                 |
| Emergency measures  | 6           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 7  | 3,690   | 4,741                         | 11,060  | 2,611                        | -                  | -                                 | 22,102                |
| Transportation services   |             |   |                               |   |                              |                    |                                   |                       |
| Roadways  | 8           | 14,434  | -                             | 7,922   | 6,983                        | -                  | -                                 | 29,339                |
| Winter Control  | 9           | -   | -                             | 11,571  | -                            | -                  | -                                 | 11,57                 |
| Transit   | 10          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking   | 11          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting   | 12          | -   | 3,928                         | 7,364   | -                            | -                  | -                                 | 11,292                |
| Air Transportation  | 13          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Environmental services  | Subtotal 15 | 14,434  | 3,928                         | 26,857  | 6,983                        | -                  | -                                 | 52,202                |
| Sanitary Sewer System   | 16          | -   | -                             | 50,709  | -                            | -                  | -                                 | 50,709                |
| Storm Sewer System  | 17          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System   | 18          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection  | 19          | -   | -                             | 10,500  | -                            | -                  | -                                 | 10,500                |
| Garbage Disposal  | 20          | 12,681  | -                             | 10,725  | 1,632                        | -                  | -                                 | 25,038                |
| Pollution Control   | 21          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Health Services   | Subtotal 23 | 12,681  | -                             | 71,934  | 1,632                        | -                  | -                                 | 86,24                 |
| Public Health Services  | 24          | -   | -                             |   | -                            | 4,446              | -                                 | 4,440                 |
| Public Health Inspection and Control                                    | 25          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 26          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services  | 27          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 29          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 30 | -   | -                             | -   | -                            | 4,446              | -                                 | 4,446                 |
| Social and Family Services<br>General Assistance                        | 31          | -   | -                             | -   | -                            | 14,645             | -                                 | 14,645                |
| Assistance to Aged Persons  | 32          | -   | -                             | 500   | -                            | 1,019              | -                                 | 1,519                 |
| Assitance to Children   | 33          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries   | 34          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 35          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36 | -   | -                             | 500   | -                            | 15,664             | -                                 | 16,164                |
|   |             |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation                | 37          | 20,109  | -                             | 28,130  | 6,664                        | -                  | -                                 | 54,903                |
| Libraries   | 38          | 3,608   | -                             | 3,063   | -                            | -                  | -                                 | 6,67                  |
| Other Cultural  | 39          | -   | -                             | 676   | -                            | -                  | -                                 | 670                   |
|   | Subtotal 40 | 23,717  | -                             | 31,869  | 6,664                        | -                  | -                                 | 62,250                |
| Planning and Development  |             |   |                               |   |                              |                    |                                   |                       |
| Planning and Development  | 41          | -   | -                             | 294   | -                            | 1,100              | -                                 | 1,394                 |
| Commercial and Industrial   | 42          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development<br>Agriculture and Reforestation                | 43<br>44    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance | 44<br>45    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 45          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 47 | -   | -                             | 294   | -                            | 1,100              | -                                 | 1,394                 |
| Electricity   | 48          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas   | 49          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   | 50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |             | 99,337  |                               |   | 17,890                       |                    |                                   | 324,918               |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Webbwood T

5

1 \$

17,890

16,643

34,533

-

-

-

-

-

-

87,027

2,083

89,110

-

-

-

123,643

123,643

123,643

-

-

-

123,643

-

-

-

-

2

3

5

7

9 10

11

12

13

14

15

16

17

18

20

21

22

23

24

25

26

27 28

30

31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

19

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Subtotal \* Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** 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)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Webbwood T

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                               |          | 1        | 61,195            | -                | -                       | 73,971                       |
| Protection to Persons and Property               |          | Γ        |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | 2,611                        |
| Police<br>Conservation Authority                 |          | 3<br>4   | -                 | -                | · ·                     | -                            |
| Protective inspection and control                |          | 5        |                   | -                | -                       |                              |
| Emergency measures                               |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | 2,611                        |
| Transportation services                          |          |          |                   |                  |                         |                              |
| Roadways<br>Winter Control                       |          | 8        | 8,275             | -                | -                       | 15,258                       |
| Transit  |          | 9<br>10  | -                 | -                | · ·                     | -                            |
| Parking  |          | 11       |                   | -                | -                       | -                            |
| Street Lighting                                  |          | 12       | -                 | -                | -                       | _                            |
| Air Transportation                               |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
|  | Subtotal | 15       | 8,275             | -                | -                       | 15,258                       |
| Environmental services<br>Sanitary Sewer System  |          | 16       | -                 |                  | _                       |                              |
| Storm Sewer System                               |          | 17       |                   | -                | -                       |                              |
| Waterworks System                                |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                               |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                                 |          | 20       | 2,285             | -                | -                       | 3,917                        |
| Pollution Control                                |          | 21       | -                 | -                | -                       | -                            |
|  |          | 22       | -                 | -                | -                       | -                            |
| Health Services<br>Public Health Services        | Subtotal | 23       | 2,285             | -                | -                       | 3,917                        |
| Public Health Inspection and Control             |          | 24<br>25 | -                 | -                |                         | -                            |
| Hospitals  |          | 26       |                   | -                | -                       |                              |
| Ambulance Services                               |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries                                       |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
|  | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>General Assistance |          | 24       |                   |                  |                         |                              |
| Assistance to Aged Persons                       |          | 31<br>32 | -                 | -                |                         | -                            |
| Assitance to Children                            |          | 33       |                   | -                | -                       |                              |
| Day Nurseries                                    |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                 |          |          |                   |                  |                         |                              |
| Parks and Recreation                             |          | 37       | 15,272            | 2,083            | -                       | 27,886                       |
| Libraries  |          | 38<br>39 | -                 | -                | -                       | -                            |
| Other Cultural                                   | Subtotal | 39<br>40 | - 15,272          | -<br>2,083       | -                       | - 27,886                     |
| Planning and Development                         | Subtotal |          | 13,272            | 2,005            |                         | 27,000                       |
| Planning and Development                         |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                        |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                          |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                    |          | 44       |                   |                  | -                       | -                            |
| Tile Drainage and Shoreline Assistance           |          | 45       |                   |                  |                         |                              |
|  | Subtotal | 46<br>47 | -                 | -                | · .                     | · ·                          |
| Electricity                                      | SUDTOTAL | 47       | -                 | -                | -                       | -                            |
| Gas  |          | 49       | -                 | -                |                         | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 87,027            | 2,083            | -                       | 123,643                      |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Webbwood T

|  |            | 1        |
|--|------------|----------|
|  |            | \$       |
| General Government                                   |            | r        |
|  |            | -        |
| Protection to Persons and Property<br>Fire           |            | 2 19,600 |
| Police   |            | 3 -      |
| Conservation Authority                               |            | 4 -      |
| Protective inspection and control                    |            | 5 -      |
| Emergency measures                                   |            | 6 -      |
|  |            | 7 19,600 |
| Transportation services                              | Subtotui   | 17,000   |
| Roadways   |            | в -      |
| Winter Control                                       |            | 9 -      |
| Transit  | 1          | - D      |
| Parking  | 1          |          |
| Street Lighting                                      | - 1        |          |
| Air Transportation                                   | 1          |          |
|  | 1          |          |
|  | Subtotal 1 |          |
| Environmental services                               | Subtotal   | 19,311   |
| Sanitary Sewer System                                | 1          | 6 -      |
| Storm Sewer System                                   | 1          |          |
| Waterworks System                                    | 1          |          |
| Garbage Collection                                   | 1          |          |
| Garbage Disposal                                     | 2          |          |
| Pollution Control                                    | 2          |          |
|  |            |          |
|  | 2          |          |
| Health Services                                      | Subtotal 2 | -        |
| Public Health Services                               | 2          | 4 -      |
| Public Health Inspection and Control                 | 2          |          |
| Hospitals  | 2          |          |
|  | 2          | -        |
| Ambulance Services                                   |            |          |
| Cemeteries   | 2          |          |
|  | 2          |          |
|  | Subtotal 3 | -        |
| Social and Family Services<br>General Assistance     | 3          | 1 -      |
| Assistance to Aged Persons                           | 3          |          |
| Assistance to Aged Persons                           | 3          |          |
|  |            |          |
| Day Nurseries  | 3          |          |
|  | 3          |          |
|  | Subtotal 3 |          |
| Recreation and Cultural Services                     |            |          |
| Parks and Recreation                                 | 3          |          |
| Libraries  | 3          |          |
| Other Cultural                                       | 3          |          |
|  | Subtotal 4 |          |
| Planning and Development<br>Planning and Development |            |          |
|  | 4          |          |
| Commercial and Industrial                            | 4          |          |
| Residential Development                              | 4          |          |
| Agriculture and Reforestation                        | 4          |          |
| Tile Drainage and Shoreline Assistance               | 4          |          |
|  | 4          |          |
|  | Subtotal 4 |          |
| Electricity  | 4          |          |
| Gas  | 4          | 9 -      |
| Telephone  | 5          | - 0      |
|  | Total 5    | 1 38,911 |

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| For the year ended becember 31, 1992.   |           |          |          |
|---|-----------|----------|----------|
|   |           |          | 1<br>\$  |
| 1. Calculation of the Debt Burden of the Municipality   |           | Γ        |          |
| All debt issued by the municipality, predecessor municipalities and consolidated entities   |           |          |          |
| :To Ontario and agencies  |           | 1        | -        |
| : To Canada and agencies  |           | 2        | -        |
| : To other  | • • • • • | 3        | 38,911   |
| New All debt encoursed by the manifold life form others   | Subtotal  | 4        | 38,911   |
| Plus: All debt assumed by the municipality from others<br>Less: All debt assumed by others  |           | 5        | -        |
| :Ontario  |           | 6        | -        |
| :Schoolboards   |           | 7        | -        |
| :Other municipalities   |           | 8        | -        |
|   | Subtotal  | 9        | -        |
| Less: Ministry of the Environment debt retirement funds   |           |          |          |
| - sewer   |           | 10       | -        |
| - water<br>Owe cipling funds (actual balances)  |           | 11       | -        |
| Own sinking funds (actual balances)<br>- general municipal  |           | 12       | -        |
| - enterprises and other   |           | 13       | -        |
|   | Subtotal  | 14       | -        |
|   | Total     | 15       | 38,911   |
| Amount reported in line 15 analyzed as follows:   |           |          |          |
| Sinking fund debentures   |           | 16       | -        |
| Installment (serial) debentures   |           | 17       | -        |
| Long term bank loans  |           | 18       | 38,911   |
| Lease purchase agreements   |           | 19       | -        |
| Mortgages   |           | 20       | -        |
| Ministry of the Environment   |           | 22<br>23 | -        |
| ••<br>  |           | 23       | -        |
|   |           | 24       |          |
|   |           | _        | \$       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above |           | 25       | -        |
| - par value of this amount in U.S. dollars  |           | 25       | -        |
| Other - Canadian dollar equivalent included in line 15 above  |           | 27       | -        |
| - par value of this amount in   |           | 28       | -        |
|   |           |          | <u>,</u> |
|   |           | Г        | \$       |
| 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 end  |           |          |          |
| Total liability for accumulated sick pay credits  |           | 33       | -        |
| Total liability under OMERS plans<br>- initial unfunded   |           | 24       |          |
|   |           | 34<br>35 | -        |
| - actuarial deficiency<br>Total liability for own pension funds   |           | 35       | -        |
| - initial unfunded  |           | 36       |          |
| - actuarial deficiency  |           | 37       | -        |
| Outstanding loans guarantee   |           | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by   |           |          |          |
| the Ontario Municipal Board or Counci, as the case may be   |           |          |          |
| - hospital support  |           | 39       | -        |
| - university support  |           | 40       | -        |
| - leases and other agreements   |           | 41       | -        |
| Other (specify)   |           | 42       | -        |
| -   |           | 43       | -        |
| -   | T-4-1     | 44       | -        |
|   | Total     | 45       | -        |

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Webbwood T

|  |  |   |   |  |  | total   |  |
|--|--|---|---|--|--|---|--|
|  |  |   |   |  |  | outstanding   |  |
|  |  |   |   |  | accumulated<br>surplus (deficit)   | capital<br>obligation   | debt<br>charges  |
|  |  |   |   |  | 1  | 2   | 3  |
|  |  |   |   |  | \$   | \$  | \$   |
| Water projects - for this municipality only  |  |   |   | 46   | -  | -   | -  |
| - share of integrated projects   |  |   |   | 47   | -  | -   | -  |
| Sewer projects - for this municipality only  |  |   |   | 48   | - 48,260   | 189,757   | 21,39  |
| - share of integrated projects   |  |   |   | 49   | -  | -   | -  |
| 7. 1992 Debt Charges   |  |   |   |  |  |   |  |
|  |  |   |   |  |  | principal   | interest   |
|  |  |   |   |  |  | 1   | 2  |
| Recovered from the consolidated revenue fund   |  |   |   |  |  | \$  | \$   |
| - general tax rates *  |  |   |   |  | 50   | 6,728   | 1,94   |
| - special are rates and special charges  |  |   |   |  | 51   | -   | -  |
| - benefitting landowners   |  |   |   |  | 52   | -   | -  |
| - user rates (consolidated entities)   |  |   |   |  | 53   | -   | -  |
| Recovered from reserve funds   |  |   |   |  | 54   | -   | -  |
| Recovered from unconsolidated entities   |  |   |   |  |  |   |  |
| - hydro  |  |   |   |  | 55   | 18,617  | 76   |
| - gas and telephone  |  |   |   |  | 57   | -   | -  |
|  |  |   |   |  | 56<br>58   | -   | -  |
|  |  |   |   |  | 58   |   |  |
|  |  |   |   | Total  |  | 25,345  | 2,70   |
|  |  | consolidated r  | e from the<br>revenue fund  |  | able from<br>e funds   |   | ble from<br>ted entities   |
|  | _  | consolidated r<br>principal   |   |  |  |   |  |
|  | -<br>[                                       | principal<br>1  | evenue fund<br>interest<br>2  | reserve<br>principal<br>3  | e funds<br>interest<br>4   | unconsolida   | ited entities  |
| 1002   | -  | principal<br>1<br>\$  | evenue fund<br>interest<br>2<br>\$  | reserve<br>principal<br>3<br>\$  | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$   | ited entities<br>interest<br>6<br>\$   |
| 1993   | 60   | principal<br>1<br>\$<br>6,728   | evenue fund<br>interest<br>2<br>\$<br>2,969   | reserve<br>principal<br>3<br>\$<br>-   | e funds<br>interest<br>4<br>\$<br>-  | unconsolida<br>principal<br>5<br>\$<br>-  | ited entities<br>interest<br>6<br>\$<br>-  |
| 1994   | 61   | principal<br>1<br>\$<br>6,728<br>6,728  | evenue fund<br>interest<br>2<br>\$<br>2,969<br>2,397  | reserve<br>principal<br>3<br>\$<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-   | ted entities<br>interest<br>6<br>\$<br>-<br>-  |
| 1994<br>1995   | 61<br>62                                     | principal<br>1<br>\$<br>6,728<br>6,728<br>6,728                                     | evenue fund<br>interest<br>2<br>5<br>2,969<br>2,397<br>1,794  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-   |
| 1994<br>1995<br>1996   | 61<br>62<br>63                               | principal<br>1<br>5<br>6,728<br>6,728<br>6,728<br>6,728<br>6,728                    | z           2         2         969           2,397         1,794         1,179                         | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-   | ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-  |
| 1994<br>1995   | 61<br>62                                     | principal<br>1<br>\$<br>6,728<br>6,728<br>6,728<br>6,728<br>6,728<br>6,728<br>6,728 | 2           2           2           2,969           2,397           1,794           1,179           856 | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ted entities interest 6 5  |
| 1994<br>1995<br>1996<br>1997<br>1998-2002  | 61<br>62<br>63<br>64                         | principal<br>1<br>5<br>6,728<br>6,728<br>6,728<br>6,728<br>6,728                    | z           2         2         969           2,397         1,794         1,179                         | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | unconsolida principal 5 \$  | ted entities interest 6 5  |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards  | 61<br>62<br>63<br>64<br>65                   | principal 1 5 6,728 6,728 6,728 6,728 6,728 6,728 6,728 6,728 5,271                 | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070                       | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 5   | ted entities interest 6 5  |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | principal  1  5  6,728  6,728  6,728  6,728  6,728  6,728  5,271  -                 | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-                  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 5   | ted entities interest 6 5  |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69       | principal   | revenue fund<br>interest<br>2<br>3<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-        | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 \$  | ted entities interest 6 5  |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | ted entities interest 6 5  |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993                                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida principal 5 5   | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995<br>1996         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -   -           -          |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995<br>1996         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           S           -   -           -           |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995<br>1996<br>1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | interest           6           \$           -< |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995<br>1996<br>1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -   -           -          |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           S           -   -           -           |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995<br>1996<br>1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           S           -   -           -           |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1993<br>1994<br>1995<br>1996<br>1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal   | revenue fund<br>interest<br>2<br>2,969<br>2,397<br>1,794<br>1,179<br>856<br>1,070<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Webbwood T

**9LT** 13

For the year ended December 31, 1992.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | _                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | - 11                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Special purpose requisitions                            |                                    |                          | 1                      |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | - 22                               | -                        | -                      | -                 |                  |   | -                                | -   | -     | -               | -                            |

Webbwood T

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --59,082 218 30 247 59,300 55,160 4,142 59,302 249 ---31 -------------Elementary separate (specify) --198 43 12,983 12,323 490 368 12,940 12,813 40 ---41 ---------------42 -----------Secondary Public (specify) --50 121 46,516 169 46,685 43,715 2,968 46,683 119 ---51 -------------Secondary separate (specify) --70 -----------71 -------------72 -------------170 118,538 430 118,968 -118,798 Total school boards 36 111,198 7,600 ---

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Webbwood T

|  |                   |          | 1<br>\$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year                       |                   | 1        | 24,51   |
| Revenues<br>Contributions from revenue fund                |                   | _        | -       |
| Contributions from capital fund                            |                   | 2<br>3   | -       |
| Development Charges Act                                    |                   | 67       | -       |
| Lot levies and subdivider contributions                    |                   | 60       | -       |
| Recreational land (the Planning Act)                       |                   | 61       |         |
| Investment income - from own funds                         |                   | 5        | 1       |
| - other  |                   | 6        |         |
|  |                   | 9        | -       |
|  |                   | 10       |         |
|  |                   | 11       |         |
|  |                   | 12       |         |
|  | Total revenue     | 13       | 1       |
| xpenditures  |                   |          |         |
| Transferred to capital fund                                |                   | 14       | 16,6    |
| Transferred to revenue fund                                |                   | 15       | ,       |
| Charges for long term liabilities - principal and interest |                   | 16       |         |
|  |                   | 63       |         |
|  |                   | 20       |         |
|  |                   | 21       |         |
|  | Total expenditure | 22       | 16,6    |
|  |                   |          | 10,0    |
| alance at the end of the year for:                         |                   |          |         |
| Reserves   |                   | 23       | 6,0     |
| Reserve Funds  |                   | 24       | 1,9     |
|  | Total             | 25       | 7,9     |
| nalysed as follows:  |                   |          |         |
| Working funds  |                   | 26       |         |
| Contingencies  |                   | 20       |         |
| Ministry of the Environment funds for renewals, etc        |                   |          |         |
| - sewer  |                   | 28       |         |
| - water  |                   | 29       |         |
| Replacement of equipment                                   |                   | 30       |         |
| Sick leave   |                   | 31       |         |
| Insurance  |                   | 32       |         |
| Workers' compensation                                      |                   | 33       | 4,6     |
| Capital expenditure - general administration               |                   | 34       | ,,      |
| - roads  |                   | 35       |         |
| - sanitary and storm sewers                                |                   | 36       | 3,3     |
|  |                   | 64       | Э,      |
| - parks and recreation                                     |                   | 65       |         |
| - library  |                   | -        |         |
| - other cultural   |                   | 66       |         |
| - water  |                   | 38<br>39 |         |
| - transit<br>- housing                                     |                   |          |         |
| -  |                   | 40       |         |
| - industrial development                                   |                   | 41       |         |
| - other and unspecified                                    |                   | 42       |         |
| Development Charges Act                                    |                   | 68       |         |
| Lot levies and subdivider contributions                    |                   | 44       |         |
| Recreational land (the Planning Act)                       |                   | 46       |         |
| Parking revenues   |                   | 45       |         |
| Debenture repayment  |                   | 47       |         |
| Exchange rate stabilization                                |                   | 48       |         |
| Waterworks current purposes                                |                   | 49       |         |
| Transit current purposes                                   |                   | 50       |         |
| Library current purposes                                   |                   | 51       |         |
| Vacation Pay - Council                                     |                   | 52       |         |
| Waste Site   |                   | 53       |         |
| Police Commission  |                   | 54       |         |
| Municipal Election   |                   | 55       |         |
| Business Improvement Area                                  |                   | 56       |         |
|  |                   | 57       |         |
|  | Total             | 58       | 7,      |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Webbwood T

**11** 16

|  |       |    | 1       | 2   |
|--|-------|----|---------|---|
|  |       |    | \$      | \$  |
| ASSETS   |       |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    |         |   |
| Cash   |       | 1  | 13,688  | -   |
| Accounts receivable                            |       |    |         |   |
| Canada   |       | 2  | 1,184   |   |
| Ontario  |       | 3  | 19,308  |   |
| Region or county                               |       | 4  | -       |   |
| Other municipalities                           |       | 5  | 1,664   |   |
| School Boards                                  |       | 6  | -       | portion of taxes                          |
| Waterworks                                     |       | 7  | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 375     | business taxes                            |
| Taxes receivable                               |       |    |         |   |
| Current year's levies                          |       | 9  | 25,429  | 1,990                                     |
| Previous year's levies                         |       | 10 | 10,246  | 1,593                                     |
| Prior year's levies                            |       | 11 | 4,538   | 1,323                                     |
| Penalties and interest                         |       | 12 | 4,826   | 1,022                                     |
| Less allowance for uncollectables (negative)   |       | 13 | -       | -   |
| Investments                                    |       |    |         |   |
| Canada   |       | 14 | -       |   |
| Provincial                                     |       | 15 | -       |   |
| Municipal                                      |       | 16 | -       |   |
| Other  |       | 17 | -       |   |
| Other current assets                           |       | 18 | 18,113  | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | 38,911  | registration                              |
| Other long term assets                         |       | 20 | 1,541   | 1,541                                     |
|  | Total | 21 | 139,823 | ,   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Webbwood T

| LIABILITIES  |       |     |         | portion of loans no |
|--|-------|-----|---------|---------------------|
| Current Liabilities  |       |     |         | from chartered ban  |
| Temporary loans - current purposes                                 |       | 22  | -       |                     |
| - capital - Ontario  |       | 23  |         |                     |
| - Canada   |       | 24  | -       |                     |
| - Other  |       | 25  | -       |                     |
| Accounts payable and accrued liabilities<br>Canada                 |       |     |         |                     |
|  |       | 26  | -       |                     |
| Ontario<br>Region or county  |       | 27  | 14,513  |                     |
|  |       | 28  | -       |                     |
| Other municipalities   |       | 29  | 14,644  |                     |
| School Boards  |       | 30  | 59,399  |                     |
| Trade accounts payable   |       | 31  | 20,472  |                     |
| Other  |       | 32  | -       |                     |
| Other current liabilities  |       | 33  | -       |                     |
| Net long term liabilities  |       |     |         |                     |
| Recoverable from the Consolidated Revenue Fund - general tax rates |       | 2.4 | 20.044  |                     |
|  |       | 34  | 38,911  |                     |
| - 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  | 7,977   |                     |
| Accumulated net revenue (deficit)                                  |       |     |         |                     |
| General revenue  |       | 42  | - 8,037 |                     |
| Special charges and special areas (specify)                        |       | 42  |         |                     |
|  |       | 43  | -       |                     |
|  |       | 44  | -       |                     |
|  |       | 45  | -       |                     |
| -  |       | 46  | -       |                     |
| Consolidated local boards (specify)<br>Transit operations          |       | 47  |         |                     |
|  |       | 47  | -       |                     |
| Water operations   |       | 48  | -       |                     |
| Libraries  |       | 49  | 1,125   |                     |
| Cemetaries   |       | 50  | -       |                     |
| Recreation, community centres and arenas                           |       | 51  | - 9,181 |                     |
|  |       | 52  | -       |                     |
|  |       | 53  | -       |                     |
|  |       | 54  | -       |                     |
|  |       | 55  | -       |                     |
| Region or county   |       | 56  | -       |                     |
| School boards  |       | 57  | -       |                     |
| Unexpended capital financing / (unfinanced capital outlay)         |       | 58  | -       |                     |
|  | Total | 59  | 139,823 |                     |

Municipality

#### STATISTICAL DATA

|         |      |       |          |     | -     |
|---------|------|-------|----------|-----|-------|
| For the | year | ended | December | 31, | 1992. |

Webbwood T

| 1. Number of continuous full<br>Administration  |   |       |                      |   |   |  |   |
|---|---|-------|----------------------|---|---|--|---|
|   |   |       |                      |   |   |  | 1   |
| Administration  | time employees as at December 31  |       |                      |   |   |  |   |
|   |   |       |                      |   |   | 1  | 1   |
| Non-line Department Suppor  | rt Staff  |       |                      |   |   | 2  |   |
| Fire  |   |       |                      |   |   | -  |   |
|   |   |       |                      |   |   | د  | -   |
| Police  |   |       |                      |   |   | 4  | -   |
| Transit   |   |       |                      |   |   | 5  | -   |
| Public Works  |   |       |                      |   |   | 6  | 1   |
|   |   |       |                      |   |   | -  |   |
| Health Services   |   |       |                      |   |   | 7  | -   |
| Homes for the Aged  |   |       |                      |   |   | 8  | -   |
| Other Social Services   |   |       |                      |   |   | 9  | -   |
| Parks and Recreation  |   |       |                      |   |   | 10   | -   |
|   |   |       |                      |   |   |  |   |
| Libraries   |   |       |                      |   |   | 11   | -   |
| Planning  |   |       |                      |   |   | 12   | -   |
|   |   |       |                      |   | Total   | 13   | 2   |
|   |   |       |                      |   |   | continuous full  |   |
|   |   |       |                      |   |   | time employees   |   |
|   |   |       |                      |   |   | December 31  | other   |
|   |   |       |                      |   |   | 1  | 2   |
| Total expenditures during   | the year on   |       |                      |   |   | \$   | \$  |
| 2. Total expenditures during  | the year on.  |       |                      |   |   |  |   |
| Wages and salaries  |   |       |                      |   | 14  | 45,633   | 43,023  |
| Employee benefits   |   |       |                      |   | 15  | 4,531  | 6,150   |
|   |   |       |                      |   |   |  |   |
|   |   |       |                      |   |   |  | 1<br>¢  |
|   |   |       |                      |   |   |  | \$  |
| 3. Reductions of tax roll duri  | ng the year (lower tier municipalities only)  |       |                      |   |   |  |   |
| Cash collections: Current   | year's tax  |       |                      |   |   | 16   | 220,303   |
|   | bus years' tax  |       |                      |   |   | 17   | 10,210  |
|   |   |       |                      |   |   |  |   |
| Penali  | ties and interest   |       |                      |   |   | 18   | 4,693   |
|   |   |       |                      |   | Subtotal  | 19   | 235,212   |
| Discounts allowed   |   |       |                      |   |   | 20   | -   |
| Tax adjustments under sect  | ion 363 and 364 of the Municipal Act  |       |                      |   |   |  |   |
| - amounts added to the  |   |       |                      |   |   | 22   | -   |
|   |   |       |                      |   |   |  |   |
| - amounts written off   |   |       |                      |   |   | 23   | -   |
|   | ions 421, 441 and 442 of the Municipal Act  |       |                      |   |   |  |   |
| <ul> <li>recoverable from upp</li> </ul>  | er tier and school boards   |       |                      |   |   |  |   |
|   |   |       |                      |   |   | 24   | 308   |
| - recoverable from gen  | eral municipal revenues   |       |                      |   |   | 25   | 202   |
|   |   |       |                      |   |   |  |   |
| Transfers to tax sale and tax   | x registration accounts   |       |                      |   |   | 26   | -   |
| The Municipal Elderly Reside  | ents' Assistance Act - reductions   |       |                      |   |   | 27   | -   |
|   | - refunds   |       |                      |   |   | 20   | -   |
|   |   |       |                      |   |   | 28   |   |
| Other (specify)   |   |       |                      |   |   |  | -   |
| Other (specify)   |   |       | -                    | otal roductions                                 |   | 80   |   |
| Other (specify)   |   |       | т                    | otal reductions                                 |   |  |   |
|   | for collection purposes only  |       | т                    | otal reductions                                 |   | 80<br>29   | 235,722   |
| Amounts added to the tax roll f   |   |       | т                    | otal reductions                                 |   | 80<br>29<br>30   | 235,722   |
| Amounts added to the tax roll f   | for collection purposes only<br>r subsection 441(1) of the Municipal Act  |       | т                    | otal reductions                                 |   | 80<br>29   | 235,722   |
| Amounts added to the tax roll f   |   |       | т                    | otal reductions                                 |   | 80<br>29<br>30   |   |
| Amounts added to the tax roll f<br>Business taxes written off under   | r subsection 441(1) of the Municipal Act  |       | т                    | otal reductions                                 |   | 80<br>29<br>30   | 235,722   |
| Amounts added to the tax roll f<br>Business taxes written off unde<br>4. Tax due dates for 1992 (lo   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81   | 235,722<br>-<br>-<br>1  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo  | r subsection 441(1) of the Municipal Act  |       | т                    | otal reductions                                 |   | 80<br>29<br>30   | 235,72:<br>   |
| Amounts added to the tax roll f<br>Business taxes written off unde<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81   | 235,722<br>-<br>-<br>1  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32   | 235,72:<br>-<br>-<br>1<br>1992022   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043  |
| umounts added to the tax roll f<br>business taxes written off under<br><b>I. Tax due dates for 1992 (lo</b><br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments  |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34   | 235,72:<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments  |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34   | 235,72:<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35   | 235,722<br>-<br>-<br>1<br>2<br>1992022<br>1992043<br>2<br>1992063   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Due da  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)   |       | T                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043<br>2<br>1992043<br>2<br>1992063<br>1992083<br>\$   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)   |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date                        |       | т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36   | 235,722<br>-<br>-<br>1<br>2<br>1992022<br>1992043<br>2<br>1992043<br>2<br>1992063<br>1992083<br>\$  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | Т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36   | 235,722<br>-<br>-<br>1<br>2<br>1992022<br>1992043<br>2<br>1992043<br>2<br>1992063<br>1992083<br>\$  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | Т                    | otal reductions                                 |   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36   | 235,722<br>-<br>-<br>1<br>2<br>1992022<br>1992043<br>2<br>1992043<br>2<br>1992063<br>1992083<br>\$  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | Т                    | otal reductions                                 | long t  | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043<br>2<br>1992063<br>1992083<br>\$<br>-  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | T                    | otal reductions                                 | long t<br>approved by   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043<br>2<br>1992063<br>1992083<br>\$<br>-  |
| Amounts added to the tax roll f<br>Business taxes written off under<br>I. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Supplementary taxes levied<br>I. Projected capital expendit   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | т<br>                | gross   | approved by the O.M.B.  | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>37<br>errm financing require<br>submitted but not<br>yet approved by   | 235,722<br>-<br>-<br>-<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                      |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | т                    |   | approved by   | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>37<br>erm financing require<br>submitted but not   | 235,722<br>-<br>-<br>1<br>1992022<br>1992043<br>1992063<br>1992063<br>1992083<br>\$<br>-<br>-   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Final billings: Number<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit   | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | T                    | gross   | approved by the O.M.B.  | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>37<br>errm financing require<br>submitted but not<br>yet approved by   | 235,722<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | т                    | gross<br>expenditures                           | approved by<br>the O.M.B.<br>or Concil                                | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>*********************************  | 235,72:<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       |                      | gross<br>expenditures<br>1<br>\$                | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                     | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>erm financing require<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$  | 235,72:<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | 58                   | gross<br>expenditures<br>1<br>\$                | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>8<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$  | 235,72:<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as<br>Estimated to take place<br>in 1993<br>in 1994                       | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | 58<br>59             | gross<br>expenditures<br>1<br>\$                | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                     | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>erm financing require<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$  | 235,722<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as  | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | 58                   | gross<br>expenditures<br>1<br>\$                | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>8<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$  | 235,722<br>   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as<br>Estimated to take place<br>in 1993<br>in 1994<br>in 1995            | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | 58<br>59<br>60       | gross<br>expenditures<br>1<br>\$<br>-           | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>8<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-   | 235,722   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as<br>Estimated to take place<br>in 1993<br>in 1994<br>in 1995<br>in 1996 | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term |       | 58<br>59<br>60<br>61 | gross<br>expenditures<br>1<br>\$<br>-<br>-<br>- | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-<br>-<br>- | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>36<br>37<br>37<br>s<br>4<br>35<br>36<br>37<br>37<br>36<br>37<br>37<br>37<br>37<br>37<br>37<br>37<br>37<br>37<br>37<br>37<br>37<br>37 | 235,722   |
| Amounts added to the tax roll f<br>Business taxes written off under<br>4. Tax due dates for 1992 (lo<br>Interim billings: Number<br>Due da<br>Due da<br>Final billings: Number<br>Due da<br>Due da<br>Supplementary taxes levied<br>5. Projected capital expendit<br>financing requirements as<br>Estimated to take place<br>in 1993<br>in 1994<br>in 1995            | r subsection 441(1) of the Municipal Act<br>wer tier municipalities only)<br>of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>r of installments<br>ate of first installment (YYYYMMDD)<br>ate of last installment (YYYYMMDD)<br>with1994 due date<br>tures and long term | Total | 58<br>59<br>60       | gross<br>expenditures<br>1<br>\$<br>-<br>-      | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-           | 80<br>29<br>30<br>81<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>8<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-   | 235,722   |

Municipality

#### STATISTICAL DATA

| • • • • • • • • •  |                      |
|--------------------|----------------------|
| For the year ended | d December 31, 1992. |

Webbwood T

|   |   |   |   | balance of fund   | loans outstanding                          |
|---|---|---|---|---|--|
|   |   |   |   | 1<br>\$   | 2<br>\$                                    |
| 6. Ontario Home Renewal Plan trust fund at year end   |   |   | 82  | 148,647   | 43,426                                     |
| 7. Analysis of direct water and sewer billings as at December 31  |   |   |   |   |  |
|   |   | number of<br>residential<br>units   | 1992 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only                       |
|   |   | 1   | 2   | 3   | 4  |
| Water<br>In this municipality   | 39  | -   | \$  | \$  |  |
| In other municipalities (specify municipality)  | 57  |   |   |   |  |
|   | 40  | -   | -   | -   | -  |
|   | 41  | -   | -   | -   | -  |
|   | 42<br>43  | -   | -   |   |  |
| <del></del>   | 64  | -   | -   | -   | -  |
|   |   | number of   | 1992 billings   |   |  |
|   |   | residential<br>units  | residential<br>units  | all other<br>properties   | computer use<br>only                       |
| Sewer   |   | 1   | 2<br>\$   | 3<br>\$   | 4  |
| In this municipality  | 44  | -   | -   | -   |  |
| In other municipalities (specify municipality)  | 45  | _   | -   | -   | _  |
|   | 46  | -   | -   | -   | -  |
| -   | 47  | -   | -   | -   | -  |
|   | 48  | -   | -   | -   | -  |
|   | 65  | -   | -   |   | -  |
|   |   |   |   | water<br>1  | sewer<br>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<br>municipalities,  |   |  |
|   |   | municipality<br>1   | school boards   | Province<br>3   | Federal                                    |
|   |   | \$  | 2<br>\$   | \$  | 4<br>\$                                    |
| Own sinking funds   | 83  | -   | -   | -   | -  |
|   |   |   |   |   |  |
| 9. Borrowing from own reserve funds   |   |   |   |   | 1  |
|   |   |   |   | 84  | 1<br>\$                                    |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   |   |   |   | 84  | \$   |
|   |   |   |   | 84  | \$   |
| Loans or advances due to reserve funds as at December 31  |   |   |   |   | \$   |
| Loans or advances due to reserve funds as at December 31  |   | total bourd   | contribution  | this municipality's<br>share of   | \$   |
| Loans or advances due to reserve funds as at December 31  |   | total board<br>expenditure  | contribution<br>from this<br>municipality   | this municipality's   | \$   |
| Loans or advances due to reserve funds as at December 31  |   |   | from this   | this municipality's<br>share of<br>total municipal  | \$<br>                                     |
| Loans or advances due to reserve funds as at December 31  |   | expenditure<br>1  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>for<br>computer<br>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  | expenditure<br>1<br>\$<br>-   | from this<br>municipality<br>2<br>5<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>for<br>computer<br>use only<br>4     |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards  | 54  | expenditure<br>1<br>\$<br>-<br>-  | from this<br>municipality<br>2<br>\$<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | \$<br>for<br>computer<br>use only<br>4<br> |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  |   | expenditure<br>1<br>\$<br>-   | from this<br>municipality<br>2<br>5<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>for<br>computer<br>use only<br>4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55  | expenditure 1 5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$for computer use only4                   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure 1 5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$for computer use only4                   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure 1 5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$for computer use only4                   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$for computer use only4                   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,                            | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$for computer use only4                   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992  | 54<br>55<br>56<br>57<br>67<br>68                                      | expenditure   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992 Financed in 1992 Financed in 1992  | 54<br>55<br>56<br>57<br>  | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992  | 54<br>55<br>56<br>57<br>67<br>68                                      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992 Financed in 1992 No long term financing necessary  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                          | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1993<br>1 | expenditure  1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>          | expenditure  1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |