MUNICIPAL CODE: 31036

MUNICIPALITY OF: Elma Tp

Municipality

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUNI REVENUES)	Mu	nicipality	Elma Tp		1 3
For the year ended December 31, 1991.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers			2,634,143	205,626	1,460,583	967,934
own municipality		2	10,482			10,482
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	· ·	-	-
other municipalities		5	-	-	4 440 500	-
	Subtotal	6	2,644,625	205,626	1,460,583	978,416
PAYMENTS IN LIEU OF TAXATION Canada		7	-	-		
Canada Enterprises		8		-		
Ontario		Ĕ				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· .	-	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	8,712	712	4,730	3,270
Ontario Hydro		13	658	52	366	240
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,506	371	2,287	1,848
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	13,876	1,135	7,383	5,358
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. [-		<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	165,297	-	-	165,297
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	337,869			337,869
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	51,286		_	51,286
Fees and service charges		32	612,950		_	612,950
	Subtotal	33	1,002,105			1,002,105
Trailer revenue and licences		34	-			-
Licences and permits		35	40,438	-		40,438
Fines Penalties and interest on taxes		37 38	- 19,687		-	- 19,687
Investment income - from own funds		39	19,007		-	-
- other		40	11,670		-	11,670
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			F	-
Contributions from non-consolidated entities		45	-			-
		46	· ·			-
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	71,795	-	-	71,795
TOTAL F	REVENUE	51	3,897,698	206,761	1,467,966	2,222,971

							Municipality						
ANALYSIS OF TAXATION									Elm	na Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ť	Ŧ	·	Ť	Ť	·	Ť	·	Ť	Ť	·	Ť
General	0	6,857,398	419,024	196,885	121.18000	142.57000	830,978	59,740	28,070	4,634	462	511	924,395
<u> </u>													
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Municipality

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ANAL	. 1 313	UI.		

Elma Tp	
Elma Tp	

2LT - OP

ANALISIS OF TAXATION													•
For the year ended December 31, 1991.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,857,398	419,024	196,885	26.36000	31.01000	180,761	12,994	6,105	998	101	111	201,070
	+ +												

Municipality

2LT - OP

ANAL	.YSIS	OF	TAXATION

ANALYSIS OF TAXATION									Elm	а Тр			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,568,475	376,591	171,735	102.910000	121.070000	675,962	45,594	20,792	2,672	392	434	745,846
Elementary separate													

Elementary separ

General	0	288,923	42,433	25,150	114.600000	134.820000	33,111	5,721	3,391	1,397	-	-	43,620

Secondary public

General	0	6,568,475	376,591	171,735	81.860000	96.300000	537,695	36,266	16,538	2,125	312	345	593,281

Public consolidated

							Municipality						7
ANALYSIS OF TAXATION									Elm	а Тр			2LT - OP
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	288,923	42,433	25,150	100.190000	117.870000	28,947	5,002	2,964	1,222	-	-	38,135
Separate consolidated											•		

1,275,715

132,284

43,685

7,416

704

779

1,460,583

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	levies for special purposes (please specify		-				water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

Municipality

Elma Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,230	-	-	15,085
Protection to Persons and Property						
Fire		2	-	-	16,027	2,050
Police Conservation Authority		3	-	-		-
Protective inspection and control		5	-		-	216
Emergency measures		6	-	-		-
	Subtotal	7	-	-	16,027	2,266
Transportation services						
Roadways		8	288,000	-	-	6,447
Winter Control		9	491	-	_	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	288,491	-	-	6,447
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	23,082	-	-	5,450
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	23,082	-	-	5,450
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-		
Assistance to Aged Persons		32	-		-	-
Assistance to Children		33	-		-	-
Day Nurseries		34	-		_	-
		35		-		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	33,051	242,779
Libraries		38	11,472	-	2,208	5,696
Other Cultural		39	-	-	-	-
	Subtotal	40	17,472	-	35,259	248,475
Planning and Development Planning and Development		41		-		3,075
Commercial and Industrial		42	-	-		5,07
Residential Development		43				
Agriculture and Reforestation		44	5,594		-	-
Tile Drainage and Shoreline Assistance		45	-	-	_	332,152
		46	-	-	-	
	Subtotal	47	5,594	-	-	335,227
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	337,869	-	51,286	612,950

Elma Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	178,346	-	64,367	51,441	-	-	294,154
Protection to Persons and Property Fire	2	44,196	-	62,368	-	-	-	106,564
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,947	-	16,947
Protective inspection and control	5	· · · · · ·	-	5,523	-	-	-	25,343
Emergency measures	Subtotal 7		-	67,891	-	16,947	-	148,854
Transportation services Roadways	8	129,989	-	362,883	206,120		-	698,992
Winter Control	9		-	24,351	-	-	-	24,516
Transit	10		-		-	-		
Parking	11	-	-	719	-	-	-	719
Street Lighting	12		-	16,344	147	-	-	16,491
Air Transportation	13 14		-	-	-	-	-	-
	14 Subtotal 15		-	- 404,297	- 206,267	-	-	- 740,718
Environmental services Sanitary Sewer System	16		-	_	_	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	2,483	10,221	-	-	13,090
Garbage Collection Garbage Disposal	19 20		-	- 38,959	-	-	-	- 62,627
Pollution Control	20	,	-	-	-	-	-	
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	24,054	-	41,442	10,221	-	-	75,717
Public Health Services	24	-	-				-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28		-		-	150 -	-	150
	28			-	-	-		-
	Subtotal 30		-	-	-	150	-	150
Social and Family Services General Assistance	31	-	-	-	-	525	-	525
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
-	Subtotal 36		-	-	-	525	-	525
Recreation and Cultural Services								
Parks and Recreation	37	162,823	39,489	187,325	122,053	-	-	511,690
Libraries	38	10,192	-	18,618	7,414	-	-	36,224
Other Cultural	39		-	133	-	-		133
Planning and Development	Subtotal 40	173,015	39,489	206,076	129,467	-	-	548,047
Planning and Development	41	-	-	3,110	-	-	-	3,110
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		5,240	-	-	500	-	19,980
Tile Drainage and Shoreline Assistance	45		336,577	-	-	-	-	336,577
	46 Subtotal 47		- 341,817	- 3,110	-	- 500	-	- 359,667
Electricity	48		-	-	-	-	-	-
Gas	49	_	-		-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	583,825	381,306	787,183	397,396	18,122	-	2,167,832

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Elma Tp

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		-	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	24,081
Source of Financing Contributions from Own Funds			
Revenue Fund		2	377,396
Reserves and Reserve Funds	Subtotal	3 4	- 377,396
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	223,200
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 223,200
Grants and Loan Forgiveness Ontario		20	252.005
		20	252,805
Canada Other Municipalities		21 22	
	Subtotal	23	252,805
Other Financing		Ī	
Prepaid Special Charges		24	15,985
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		~ (
		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	15,985
		33	869,386
Applications Dwn Expenditures Short Term Interest Costs		34	
Other		35	665,403
ourci	Subtotal	36	665,403
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	223,200
	Subtotal	40	223,200
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	888,603
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	43,298
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	21,322
- Proceeds From Long Term Liabilities		46	21,976
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,298
		- م	
 Amount in Line 18 Raised on Behalf of Other Municipalities 		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Elma Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	31,441
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	210,550	-	-	416,670
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	21,975	-	-	44,098
		14	-	-	-	
	Subtotal	15	232,525	-		460,768
Environmental services	Subtotal		252,525			100,700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,000	-	-	20,221
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	10,000		-	20,221
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	4,000	-	-	126,053
Libraries		38	-	-	-	7,414
Other Cultural		39	-	-	-	-
	Subtotal	40	4,000	-	-	133,467
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-		-	-
Residential Development Agriculture and Reforestation		43 44	- 6,280	-	-	- 19,506
Tile Drainage and Shoreline Assistance		44 45	0,200	-		19,500
		46	-	<u> </u>		_
	Subtotal	47	6,280			19,506
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	252,805	-	-	665,403

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Elma Tp

		1
		\$
General Government		· -
Protection to Persons and Property		
Fire	2	- 2
Police	2	-
Conservation Authority	4	
Protective inspection and control		5
Emergency measures		
Transportation services	Subtotal 7	-
Roadways	8	
Winter Control	ç	
Transit	10	-
Parking	11	-
Street Lighting	12	- 2
Air Transportation	13	
	14	4
	Subtotal 15	5
nvironmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	12	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	
lealth Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
ocial and Family Services	Subtotal	
General Assistance	31	-
Assistance to Aged Persons	32	2 -
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultured	38	
Other Cultural	39 Subtotal 40	
lanning and Development	Subtotal 40	0 118,6
Planning and Development	41	-
Commercial and Industrial	42	2 -
Residential Development	43	-
Agriculture and Reforestation	44	4 7 [.]
Tile Drainage and Shoreline Assistance	4!	5 1,154,8
	40	;
	Subtotal 47	
lectricity	48	
as	49	
elephone	50	
	Total 57	1,274,2

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$	
		, 	
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1 1,15	4,858
: To Canada and agencies		2	-
: To other		3 11	9,399
	Subtotal	4 1,27	4,257
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		0	-
		1	-
- water Own sinking funds (actual balances)			-
- general municipal		2	-
- enterprises and other		3	-
		4	-
			4,257
Amount reported in line 15 analyzed as follows:	Total	1,27	.,231
Sinking fund debentures		6	-
Installment (serial) debentures			4,257
Long term bank loans		8	-
Lease purchase agreements		9	-
Mortgages		20	-
Ministry of the Environment		2	-
		23	-
••		4	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	
	-	.0	
		\$	
2 between the second second second states and the second second for the second			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		9	
Ministry of the Environment - sewer		10	
		st 1	
- water			
		\$	
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	3	13	-
Total liability under OMERS plans - initial unfunded		4	
- actuarial deficiency		14	
Total liability for own pension funds			
- initial unfunded		6	-
- actuarial deficiency		37	-
Outstanding loans guarantee		8	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	1	19	-
- university support		łO	-
- leases and other agreements		11	-
Other (specify)		12	-
		13	-
		14	-
	Total	15	-
		-	

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Elma Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	21,913	17,57
- special are rates and special charges					51	-	-
- benefitting landowners					52	245,453	96,36
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	267,366	113,94
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	251,738	108,359	-	-	-	-
1993	61	227,136	86,247	-	-	-	-
1994	62	202,685	66,577	-	-	-	
1995	63	169,184	48,956			·	-
	64			-	-	-	
	_	118,975	33,854	-	-		-
1997-2001	65	118,975 304,539	33,854 58,976			-	-
1997-2001 2002 onwards	65 79			-	-		-
1997-2001 2002 onwards interest to be earned on sinking funds *	65 79 69	304,539	58,976	-	-		
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds *	65 79 69	304,539 - -	58,976 - -	•	•		-
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70	304,539 - - -	58,976 - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70	304,539 - - -	58,976 - - -		-		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70	304,539 - - -	58,976 - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70	304,539 - - -	58,976 - - -		- - - - - -		- - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70	304,539 - - -	58,976 - - -		- - - - - -		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elma Tp

9LT 13

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	205,521	1,218	206,739							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 255	205,521	1,218	206,739	201,070	4,556	-	1,135	-	206,761	- 233
Special purpose requisitions											
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 - 255	205,521	1,218	206,739	201,070	4,556	-	1,135		206,761	- 233

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elma Tp

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	1,018	768,428	3,498	-	771,926	745,846	21,809	4,115	-	771,770 ·	1,174
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	790	42,525	1,397	-	43,922	43,620	303	-	-	43,923	791
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	348	611,216	2,783	-	613,999	593,281	17,348	3,268	-	613,897	450
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70 -	75	37,154	1,222	-	38,376	38,135	241	-	-	38,376 ·	75
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	651	1,459,323	8,900	-	1,468,223	1,420,882	39,701	7,383	-	1,467,966	908

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Elma Tp

			1 \$
Balance at the beginning of the year		1	206,52
Revenues Contributions from revenue fund		2	20,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	10,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	47
		10	-
		11	-
		12	-
	Total revenue	13	30,9
Expenditures		Γ	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	223,6
Reserve Funds		24	13,8
Analysed as follows:	Total	25	237,4
Working funds		26	163,1
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	60,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	13,8
Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	50
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	23

Elma Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered ballks
Cash		1	281,123	-
Accounts receivable				
Canada		2	-	
Ontario		3	43,719	
Region or county		4	-	
Other municipalities		5	2,885	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,581	business taxes
Taxes receivable				
Current year's levies		9	75,779	-
Previous year's levies		10	24,795	1,40
Prior year's levies		11	13,000	-
Penalties and interest		12	11,402	-
Less allowance for uncollectables (negative)		13	-	-
Investments		F		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,687	portion of line 20
Capital outlay to be recovered in future years		19	1,274,257	registration
Other long term assets		20	14,000	-
	Total	21	1,797,228	

Elma Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

portion of loans not LIABILITIES from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 -- Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 -Region or county 28 Other municipalities 29 -School Boards 30 -176,148 Trade accounts payable 31 Other 32 -Other current liabilities 33 21,738 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 118,687 34 35 - special area rates and special charges 1,155,570 - benefitting landowners 36 - user rates (consolidated entities) 37 -Recoverable from Reserve Funds 38 -Recoveralble from unconsolidated entities 39 -Less: Own holdings (negative) 40 237,498 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 69,206 Special charges and special areas (specify) 43 11,338 3,398 --44 --45 54,969 - -46 794 Consolidated local boards (specify) Transit operations 47 Water operations 48 -Libraries 49 4,858 Cemetaries 50 Recreation, community centres and arenas 51 15,000 9,259 --52 --53 -- -54 -55 233 Region or county 56 57 908 School boards 43,298 Unexpended capital financing / (unfinanced capital outlay) 58 1,797,228 Total 59

cipality

STATISTICAL DATA

-	-	-			
For the	year en	ded Dec	ember	31,	1991.

Elma Tp

Employee benefits 19 54.00 2 2. Reductions of ax coll during the year (lower tier municipalities only) 1								
Administration where it is a second of the s								1
House togenized sequences dependent operation of the sequence operation operation of the sequence operation		ous full time employees as at December 31					r	
Fire 3	Administration						1	3
Pace	Non-line Department	Support Staff					2	-
Trank	Fire						3	-
PLACE Varia:	Police						4	-
Heads for Area and Accounts for Area and Area and Accounts for Area and Area Area Area Area Area Area Area Area	Transit						5	-
House for the keyd 9 10 Doter Sud Service 10 10 Packa differentiation 10 10 Transing 10 10 Transing in the transit of tr	Public Works						6	3
Other scale Sorices 9 9 Pairs add Research 10 Data scale Sories 10 Pairs add Research 10 Teal 10 Sories	Health Services						7	-
pipel and deteration 10 During 10 Noting 10 10 10	Homes for the Aged						8	-
Librarios 1 1 Plansing 1 1 2. Total expenditures during the year on: 1 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 1 0 2. Total expenditures during the year on: 1 1 0 2. Total expenditures during the year on: 1 1 0 0 2. Reductions of tax roll during the year on: 1 1 0 1 0 0 1 0 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 <td< td=""><td>Other Social Services</td><td></td><td></td><td></td><td></td><td></td><td>9</td><td>-</td></td<>	Other Social Services						9	-
Plorning 10 Total Total 2. Total expenditures during the year on: 1 Yates and statures 1 1 1 2. Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 1 2. Reductions of tax roll during the year (lower ter munitipalities only) 1 Call collection: Carrent year is an intercept 1 1 Products and intercept 1 1 Products and intercept 1 1 Products and intercept 2 1 Products and interce	Parks and Recreation						10	3
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries						11	-
2. Taal dispenditures during the year or:	Planning						12	-
2. Total expenditures during the year on: Wiges and studies imployee boarder 2. Total expenditures during the year on: Wiges and studies imployee boarder 3. Reductions of its roll during the year (over the municipalities only) Cach collections of tas roll during the year (over the municipalities only) Cach collections of tas roll during the year (over the municipalities only) Cach collections of tas roll during the year (over the municipalities only) Cach collections of tas roll during the year (over the municipalities only) Cach collections of tas roll during the year (over the municipalities only) Cach collections allowed Tas adjustments under section 402 and 31d at the during plat et - sonotta white of the sonotta setting and the order the municipal det - sonotta white of the sonotta setting 40, 60 and 40 of the functipal det - sonotta white of the sonotta setting 40, 60 and 40 of the functipal det - sonotta white of the sonotta socotta - sonotta white of the municipal itera as stabiol books - scenariale from uper ter and school books - scenarial from uper ter and sch						Total	13	9
2. Tatal expenditures during the year on: Wiles and slatifies innin/over homeins 2. Tatal expenditures during the year on: Wiles and slatifies innin/over homeins 3. Redictions of tax foll during the year (lower ter municipalities only) Cash calcelistics And calcelistics And calcelistics Area during the year (lower ter municipalities only) Cash calcelistics Area during the year (lower ter municipalities only) Area during the year (lower ter municipalities o								
2. Total expenditures during the year on: is adjustments is adjustments is adjustment i							time employees	
2. Total expenditures during the year on: 1 3 5 5 Wass of adjance 15 27.0,00 77 inployee benefits 15 55.000 77 3. Reductions of tax roll during the year (lower ther municipalities only) 1 1 3. Reductions of tax roll during the year (lower ther municipalities only) 16 2.88 3. Reductions of tax roll during the year (lower ther municipalities only) 16 2.88 3. Reductions of tax roll during the year (lower ther municipalities only) 18 2.88 3. Collections Control tax roll during the year (lower ther municipalities only) 18 2.88 3. Control tax roll during the year (lower ther municipalities only) 18 2.88 2.88 9. Control tax roll during the year once 18 2.88 2.88 2.88 9. Control tax roll during the year once 2.8 2.8 2.8 2.8 9. Control tax roll during the year once 2.8 2.8 2.8 2.8 9. Control tax roll during the year once 2.8 2.8 2.8 2.8 2.8 9. Control tax								
Mage and salaries 4 271:926 180 Impose benefits 15 34.000 7 Reductions of tax roll during the year (lower ther municipalities only) 1 1 1 Cash collections Current years it as Pervisa years it as Pervisa years it as 16 2.88 Discounts allowed 18 17 9 Tax dystamments under section 302 and 30 of the functional Act - anount added to the functional Act - accorrelated from general municipal revenues - refunds 24 2 Tax dystamments under section 302 and 40 of the Nuncipal Act - accorrelated from general municipal revenues - refunds 32 2 Tax dystamments under section 502 and 40 of the Nuncipal Act - accorrelated from general municipal revenues - refunds 24 2 Other ispectify 36 32 32 Anounts added to the tax roll for collection purposes only interim billings: Number of transaltiment (YYYNMOD) - Doe date of fins insaltiment (YYNMOD) - Doe date of fins insaltiment (Y	2 Total expanditures	during the year any						
Englages benefits 19 54.00 2 3. Reductions of ax coll during the year (lower tier municipalities only) 1 1 1 Cach collections: Current years tax 17 20.00 17 20.00 17 Discourts allowed 18 5.00 19 2.7 20.00 1		during the year on:						
A Reductions of tax roll during the year (lower tier municipalities only) Can callections: Carrent years tax Pervisus years tax Pervisus years tax Previsus years								181,907
3. Reductions tax roll during the year (lower ter municipalities only) 14 2.88 Cach collections: Current year's tax 14 2.88 Penalties and interest 14 2.88 Penalties and interest 14 2.88 Tax significants allowed 5.0000al 19 2.92 - amounts added to the roll (negative) 22 24 23 - amounts witten off 17 2.9 24 23 - recoverable from general municipal revenues 24 23 24 23 - recoverable from general municipal revenues 24 23 24	Employee benefits					15	54,000	7,904
2. Reductions of tax roll during the year (lower tier municipalities only) 16 2.88 Discont solured 19 2.89 Discont solured 19 2.89 Discont solured 19 2.89 Discont solured 19 2.89 Discont solured 20 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 20 - anounts added to the roll (regative) 23 20 - anounts added to the roll (regative) 24 20 - recoverable from general municipal revenues 26 20 - recoverable from general municipal revenues 20 20 - refunds 20 20 20 Duber (specify) - refunds 20 20 - refunds 20 20 20 - redue the of trus installement (YYYYMOD) 30 30 - Due date of first instradialment (YYYYMOD) 32								
Cah collections: Carrier tax 16 2.88 Providue years' tax 17 91 Penalties and interest 18 2.99 Discounts allowed 20 22 Tax adjustments under section 32 and 30 of the Municipal Act 23 22 - amounts written off 24 23 Tax adjustments under section 456, 495 and 496 of the Municipal Act 24 23 - recoverable from operal municipal revenues 25 22 The Municipal Elderly Residents' Assistance Act - reduction 26 23 Other (specify) 76 76 30 Other (specify) 76 76 30 31 Questies staxe written off inder subjection 45(1) of the Municipal Act 26 30 30 Amounts added to the tax roll for collection purpose only 30 31 30 Questies staxe written off inder subjection 45(1) of the Municipal Act 31 30 Amounts added to the tax roll for collection purpose only 33 31 30 Due date of first installement (YYMMDD) 33 31 31 31 Due date of fins installement (YYMMDD) 33								Ş
Previous year: tax 17 99 Penalties and interest 5 block 18 19 2,992 Discount sudie rection 362 and 383 of the Municipal Act 22 22 22 - anounts addet to the roll (registrie) 23 22							F	
Penaltist and interest 18 18 Disconts allowed Subtolal 99 2,99 Tax adjuttments under section 362 and 363 of the Municipal Act 22 22 22 - anounts written off 23 24 23 Tax adjuttments under sections 65, 953 and 466 of the Municipal Act 26 22 24 23 - recoverable from general municipal revenues 25 22 24 23 Tax adjuttments allowed to the scions 65, 953 and 466 of the Municipal Act 26 22 24 23 Transfers to tax scions taxes counts allowed to the scions scions as allow as an extremation accounts 26 27 26 27 Other (specify) - reductions 29 3,004 30 30 30 Anounts added to the tax roll for collection purposes only 30 30 30 30 30 Sinderes taxes written off under subsection #57(1) of the Municipal Act 31 19 31 19 Interim Billings: Number of installments 33 199 32 199 Due date of finstistalline	Cash collections: C						-	2,888,777
Subtoral 19 2.992 Discourts allowed 22		•					-	91,935
Disconst allowed Tax skytistmest under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 22 1 ax adjustmest under section 362 and 363 of the Municipal Act - recoverable from general municipal revenues 24 23 1 ax adjustmest under section 363 and 360 of the Municipal Act - recoverable from general municipal revenues 24 23 1 recoverable from general municipal revenues 25 25 1 recoverable from general municipal revenues 27 28 - refunds 28 29 30 0 ther (specify) - refunds 29 30 Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act 81 11 1 therm billings: Number of finatiliment (YYYMMDD) 31 19 1 but dates for 1991 (lower tier municipalities only) 31 19 1 but date of last installment (YYYMMDD) 35 199 1 but date of last installment (YYYMMDD) 35 199 2 bud date of last installment (YYYMMDD) 35 199 2 bud date of last installment (YYYMMDD) 35 199 2 bud date of last installment (YYYMMDD) 35 199 2 bud date of last inst		Penalties and interest					-	18,167
Tax signaturents under scolar 362 and 363 and 364 the Municipal Act 22 - amounts written off 23 Tax signaturents under scolar 656, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 Trax signaturents under scolar boards 26 - recoverable from general municipal revenues 26 The Municipal Edderly Resident's Asstance Act - reductions 26 - recoverable from general municipal revenues 28 The Municipal Edderly Resident's Asstance Act - reductions 27 - recoverable from general municipal revenues 28 Other (specify) 7 7 Other (specify) 7 7 Amounts added to the tax roll for collection purposes only 30 314 Baines taxes written off under subscettion 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of instailment (YYYMWDD) 33 1 Due date of first instailment (YYYMWDD) 35 199 Due date of first instailment (YYYMWDD) 35 199 Supplementary taxes levied with1994 due date 3 199 <						Subtotal	-	2,998,879
- amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tax ale adt are registration accounts 26 The Municipal Elderly Residents' Asstance Act - reductions 27 - refunds 28 Other (specify) - refunds State as written off for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 - raturds 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of inst installment (YYYMMDD) 35 Due date of inst installment (YYYMMDD) 35 Due date of inst installment (YYYMMDD) 35 Supplementary taxes levider with1994 due date 37 5. Projected capital expenditures and long term financing requirements 9 financing requirements as at December 31 5 In 1992 5 20 in 1993 5 20 in 1994 6 24		er continue 2/2 and 2/2 of the Municipal Act					20	-
- amounts written off 23 Tax adjustment induction form upper ther and school baards 24 23 - recoverable from general municipal revenues 25 25 Transfers to tax sale and tax registration accounts 28 28 - refunds 28 28 Other (specify) 80 30 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower ther municipalities only) 31 1 Interim bilings: Number of installment (YYYMMDD) 32 199 Due date of first installment (YYYMMDD) 33 199 Due date of first installment (YYYMMDD) 34 199 Due date of first installment (YYYMMDD) 35 199 Due date of first installment (YYYMMDD) 35 199 Supplementary taxes levied with 1994 due date 37 5 Supplementary taxes levied with 1994 due date 37 2 Supplementary taxes levied with 1994 due date 5 20,000 0,000,00 0,000,00 0,000,00,0,00,00,00,00,00,00,00,0,00,							22	
Tox adjustments under scilons 45, 459 and 496 of the Municipal Act 24 3 - recoverable from general municipal revenues 25 2 Transfers to tax sole and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 28 20 - recoverable from general municipal revenues 28 20 - retunds 28 20 Other (specify) 29 3,002 Amounts added to the tax roll for collection purposes only 30 314 Business taxes written off under subsection 490 (over tier municipalities only) 31 1 Intertim billings: Number of installment (YYYMNDD) 33 199 Due date of last installment (YYYMNDD) 33 199 Due date of last installment (YYYMNDD) 35 199 Due date of last installment (YYYMNDD) 36 199 Due date of last installment (YYYMNDD) 36 199 Supplementary taxes levied with 1994 due date 37 1 Supplementary taxes levied with 1994 due date 37 1 Estimated to take place \$2 \$2 \$2 \$4 1 1							-	-
- recoverable from upper tier and school boards 24 3 - recoverable from general municipal revenues 26 21 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) - refunds 28 28 Other (specify) - refunds 29 3.004 Amounts added to the tax roll for collection purposes only 30 314 Basiness taxes written off under subaction 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (fower tier municipalities only) 31 199 Interim billings: Number of installiments 33 199 Due date of first installiment (YYYMMDD) 33 199 Due date of first installiment (YYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 3 5. Projected capital expenditures and long term 1 2 3 4 financing requirements as at December 31 1 2 3 4 1 finand billings: Number of installiment (YYYMMDD) 36							23	-
- recoverable from general municipal revenues 25 25 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 29 300 Amounts added to the tax roll for collection purposes only 30 314 Business taxes written off under subsection 495(1) of the Municipal Act 31 314 4. Tax due dates for 1991 (lower tier municipalities only) 32 199 Interim bittings: Number of installments 31 199 Due date of first installment (YYY/MMDD) 33 199 Due date of first installment (YYY/MMDD) 35 199 Due date of last installment (YYY/MMDD) 35 199 Due date of last installment (YYY/MMDD) 35 199 Supplementary taxes lev								
- recoverable from general municipal revenues 23 22 Transfers to tax sale and tax registration accounts 28 28 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) - refunds 29 3,004 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1991 (lower tier municipalities only) 31 199 Interim billings: Number of installments 33 199 Due date of first installment (YYYYMMDD) 33 199 34 34 Due date of first installment (YYYMMDD) 35 199 34 35 199 Supplementary taxes levied with1994 due date 37 5 5 199 5 37 5 199 5 199 5 199 5 199 34 37 5 199 5 199 34 37 5 199 5 199 34 37 5 199 5 199 5 199 5 199							24	3,501
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of fast installments 31 Due date of fast installments 31 Due date of fast installment (YYYYMMDD) 33 Due date of fast installment (YYYYMMDD) 33 Due date of fast installment (YYYYMMDD) 33 Due date of fast installment (YYYYMMDD) 34 Due date of fast installment (YYYYMMDD) 33 Due date of fast installment (YYYYMMDD) 34 Due date of fast installment (YYYYMMDD) 34 Due date of fast installment (YYYYMMDD) 34 Due date of fast installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 37 Estimated to take place \$ \$ in 1992	- recoverable fro	om general municipal revenues						2,034
The Municipal Elderly Resident's Assistance Act - reductions 27 . refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 34 33 199 Due date of first installment (YYYWMDD) 34 33 199 Due date of first installment (YYYWMDD) 34 34 199 Supplementary taxes levide with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levide with1994 due date 37 38 199 Extimated to take place \$ \$ \$ \$ \$ \$ \$ in 1992 192 \$ \$ \$ \$ \$ \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>							-	-
- refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 199 Final billings: Number of installment (YYYMMDD) 33 199 Due date of first installment (YYYMMDD) 33 199 Due date of first installment (YYYMMDD) 34 5 Due date of first installment (YYYMMDD) 34 5 Due date of first installment (YYYMMDD) 34 5 Due date of first installment (YYYMMDD) 35 199 Due date of first installment (YYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37							27	-
Total reductions 29 3,004 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 199 Due date of first installment (YYYYMMDD) 33 199 Due date of first installment (YYYYMMDD) 35 199 Due date of first installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.4.8. or Council Final bill 2 3 4 1 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.4.8. or Council 0.0.4.8. or Council <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>28</td><td>-</td></td<>							28	-
Amounts added to the tax roll for collection purposes only 30 314 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 199 Final billings: Number of installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 33 199 Due date of last installment (YYYYMMDD) 36 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted to 10 M. & or Council 0 M. & or Council 5. In 1992 58 220,000 - - 244 in 1993 199 2 3 4 5 3 4 5 in 1993 61 240,000 - - 244 24 34 5 4 5 5 4 <td>Other (specify)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80</td> <td>-</td>	Other (specify)						80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1992 1 2 3 4 in 1992 58 220,000 25,000 0.0.M.B. or Cound or 0.0.M.B or Coun					Total reductions		29	3,004,414
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1992 1 2 3 4 in 1992 58 220,000 25,000 0.0.M.B. or Cound or 0.0.M.B or Coun								
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240							-	314,823
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of fast installment (YYYMMDD) 33 199 Due date of fast installments 34 34 Due date of fast installment (YYYMMDD) 33 199 Due date of fast installment (YYYMMDD) 35 199 Due date of fast installment (YYYMMDD) 35 199 Due date of last installment (YYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements is submitted but not of Submitted but not of AMB or Council of AMB or Council of AMB or Council of AMB or Council in 1992 3 4 in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - 240 - 240	Business taxes written of	ff under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of fast installment (YYYMMDD) 33 199 Due date of fast installments 34 34 Due date of fast installment (YYYMMDD) 33 199 Due date of fast installment (YYYMMDD) 35 199 Due date of fast installment (YYYMMDD) 35 199 Due date of last installment (YYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements is submitted but not of Submitted but not of AMB or Council of AMB or Council of AMB or Council of AMB or Council in 1992 3 4 in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - 240 - 240								1
Due date of first installment (YYYYMMDD) 32 199 Due date of last installment (YYYYMMDD) 33 119 Final billings: Number of installments 34	4. Tax due dates for 19	991 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 199 Final billings: Number of installments 34	Interim billings: N	lumber of installments					31	2
Final billings: Number of installment s 34 35 199 Due date of first installment (YYYYMMDD) 36 199 36 199 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by the 0.M.B. yet approved by submitted but not 0.M.B. or Council 1.1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 5 5 5 1 2 3 4 5 <td< td=""><td></td><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>32</td><td>19910222</td></td<>		Due date of first installment (YYYYMMDD)					32	19910222
Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements spproved by submitted but not forecast not y the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.92 33 4 Estimated to take place 1 2 3 4 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 - 240 in 1995 61 240,000 - - 240 - - 240 in 1996 62 240,000 - - 240 - - 240		Due date of last installment (YYYYMMDD)					33	19910628
Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y submitte	Final billings:	Number of installments					34	2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y sependitures Iong term financing requirements Estimated to take place 1 2 3 4 in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240		Due date of first installment (YYYYMMDD)					35	19910927
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not yet approved by the 0,M,B, or Council 0.M,B		Due date of last installment (YYYYMMDD)					36	19911122
S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not forecast not y gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Council 1 2 3 4 5. \$ \$ \$ \$ Estimated to take place \$ \$ \$ \$ in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240							F	\$
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by or Concil O.M.B. or Council Estimated to take place in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240	Supplementary taxes	levied with1994 due date					37	-
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by or Concil O.M.B. or Council Estimated to take place in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240								
Image: bit with the second s								
stimated to take place approved by gross submitted but not yet approved by or Concil forecast not yet approved by or Concil concent of the O.M.B. or Concil one concent of the O.M.B. or Concent of the O.M.B.	mancing requireme	ants as at December 31						
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to take O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240								
Image: State place Image:					gross		yet approved by	submitted to the
S S S S in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240				-	expenditures			O.M.B or Council
in 1992 58 220,000 25,000 50,000 145 in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240				Γ				
in 1993 59 240,000 - - 240 in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240								
in 1994 60 240,000 - - 240 in 1995 61 240,000 - - 240 in 1996 62 240,000 - - 240				-			1	145,000
in 1995 61 240,000 240 in 1996 62 240,000 240				-				240,000
in 1996 62 240,000 240				-				240,000
				-				240,000
וסנמו סן 1,180,000 בסן 1,180,000 בסן 1,180,000 בסן 1,100	111 1990		Total	-				240,000
			ισιαι	63	1,180,000	25,000	50,000	1,105,000

alitv

STATIS	TICAL DATA
For the year	ended December 31, 1991.

Elma Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,710	11,778
7. Analysis of direct water and sewer billings as at December 31	г	number of	1991 billings	· · · · · · · · · · · · · · · · · · ·	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	57	10,482	-	
In other municipalities (specify municipality)	40		_	_	
	40 41	-		-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$	\$	
In other municipalities (specify municipality)					
-	45				-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-		-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
-					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31	- · · ·	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$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 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$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 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$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 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 559,500 - 223,200 - 336,300	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 559,500 - 223,200 - 336,300 - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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