MUNICIPAL CODE: 22021

MUNICIPALITY OF: Shelburne T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shelburne T

1 3

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	r		<u>.</u>		
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	2,852,687	341,467	1,361,585	1,149,63
Direct water billings on ratepayers		2,002,007	011,107	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
own municipality	2	328,035	-		328,03
other municipalities	3	12,966	-		12,90
Sewer surcharge on direct water billings					
own municipality	4	284,936			284,93
other municipalities	5	8,258	-	4 2/4 595	8,2
SUD PAYMENTS IN LIEU OF TAXATION	total 6	3,486,882	341,467	1,361,585	1,783,83
Canada	7	-			_
Canada Enterprises	, 8	4,932	-	-	4,9
Ontario	-	.,			.,
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	2,475	298		2,1
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	102,747	12,407	49,448	40,8
Ontario Hydro	13	1,375	-	-	1,3
Liquor Control Board of Ontario	14	4,268	-	-	4,2
Other	15	-	-	-	-
Municipal enterprises	16 17	1,076	-	-	1,0
Other municipalities and enterprises	total 18	- 116,873	- 12,705	49,448	- 54,7
ONTARIO UNCONDITIONAL GRANTS		110,075	12,705	47,440	J4,7
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	20	-	-		
Resource Equalization	23				
General Support	23				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Sub	total 28	392,140	-	-	392,1
REVENUES FOR SPECIFIC FUNCTIONS	L	· ·			,
Ontario specific grants	29	132,937			132,9
Canada specific grants	30				-
Other municipalities - grants and fees	31	172,596			172,5
Fees and service charges	32	265,788			265,7
Sub	total 33	571,321			571,3
OTHER REVENUES	•				
Trailer revenue and licences	34	-			-
Licences and permits	35	10,019	-	-	10,0
Fines	37	2,489			2,4
Penalties and interest on taxes	38	52,055			52,0
Investment income - from own funds	39				-
- other	40	40,140			40,1
Sales of publications, equipment, etc	42			_	-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	128,000			128,0
Contributions from non-consolidated entities	45	-			-
	46				-
	47	-			-
	48	· ·			-
Sale of Land	49				-
	total 50	232,705	-	-	232,7
TOTAL REVI	ENUE 51	4,799,921	354,172	1,411,033	3,034,7

Shelburne T

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

For the year chace becember 51, 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	mail	÷	2	2	÷	Ŷ	2	÷	2	2	÷	4	4
General	0	6,600,733	1,046,849	398,755	130.58000	153.62000	861,924	160,817	61,256	12,798	599	1,216	1,098,610
								-					

ANALYSIS OF TAXATION									Shelb	urne T			2LT - OP 4
For the year ended December 31, 1991.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	6,600,733	1,046,849	398,755	39.62000	46.61000	261,521	48,794	18,586	3,833	182	369	333,285
├													

Shelburne T

2LT - OP

ANALYSIS	OF	TAXATION

ANALYSIS OF TAXATION									Sheib	unei			4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY	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	6,315,473	1,039,107	395,205	90.000000	105.880000	568,392	110,021	41,844	8,719	413	838	730,227

III. School boa

Elementary publi

General	0	6,315,473	1,039,107	395,205	90.000000	105.880000	568,392	110,021	41,844	8,719	413	838	730,227
Elementary separate													
General	0	285,260	7,742	3,550	65.630000	77.210000	18,722	597	274	-	-	-	19,593
Secondary public													
General	0	6,315,473	1,039,107	395,205	68.600000	80.710000	433,241	83,866	31,897	7,083	315	289	556,691

Public consolidated

Shelburne T

2LT - OP

ANALYSIS OF TAXATION									Shelb	urne T			4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	285,260	7,742	3,550	72.220000	84.970000	20,601	658	301	-	-	-	21,560
Separate consolidated													
Total all school board taxation	0						1,040,956	228,656	74,316	15,802	728	1,127	1,361,585

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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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												
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		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				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Shelburne T

General Government 1 2 3 Fire 2 6.20 . 92,102 Fire 2 6.20 . 92,102 Conservation Automity 4 Protective inposts and control 5 . <				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire							4 \$
Fire26.24092,122Protection and control3Intergency measures6Subtotal7.0.20Transportation services6Subtotal7<	eral Government		1	-	-	-	3,140
PaticsSocial of Construction AuthonitySubtorsSubtor	ection to Persons and Property						
Conservation Authority Protection and control Energency measures Subtotal Facepricey measures Subtotal Facepricey measures FacePrices Subtotal FacePricey measures FacePrices FacePrice FaceFaceFace FaceFaceFace FaceFaceFaceFace FaceFaceFaceFaceFaceFaceFaceFaceFaceFace	ire		2	6,240	-	92,122	2,575
Protective inspection and control 5 Emergency measures 6 Transportation services 6 Nater Control 9 7.370 Transportation services 9 7.370 Transportation 1 Transportation 1 Air Transportation 1 The control 1 Air Transportation 1 The control 1 Subtotal 15 7.7.00 Subtotal 15 7.7.00 Subtotal 17 Subtotal 17 Cantage Diposal Public heath Services 2 Public heath Services 2 P							1,792
Emergency measures6Subtoal76.240.92,122.Rodways866,330.22,269Wher Control97,770Parking10Subtoal12Parking11<							-
Subtole70,24092,122Transportation services6,63,3022,289Winter Control0Transit10Street Lighting11Street Lighting12Street Lighting12Street Lighting12Street Lighting12Subtolal1573,70022,289Environmental services16Sourd Sever System16Storm Sever System18Subtolal13Subtolal21Subtolal2337,756Public Health Services24Public Health Services25Subtolal23Subtolal26Subtolal26Public Health Services28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>450</td>							450
Transportation services Radways 8 66,300 22,269 Winter Control 9 7,370 Parking 1 Parking 1 Street Lighting 1 Air Transportation 13 To solution 16 Subtotel 15 73,700 Subtotel 16 Subtotel 16 Subtotel 17 Subtotel 18 <	mergency measures	Subtotal	_				4,817
Redwoys Winter Control8 7,3706,33022,260Winter Control7,370Parking Street Lighting1Air Transportation 1Air Transportation 1Air Transportation 1 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>,</td> <td>.,</td>			_			,	.,
Winter Control1000000000000000000000000000000000000				66 220		22.260	
TransitIIIIParking1IIIIParking2IIIIAir Transportation13IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIISuttary Sever System17IIIIIIIIIIIIIIGarbage Exposal20IIIIIIIPolitic Itality Services21III <tdi< td="">III<</tdi<>							- 6,000
Parking Street Lighting1Street Lighting12Ar Transportation13Ar Transportation14Subtotal1577,70022,209Subtotal16	ransit						-
Street Lighting1Air Transportation13Subtotal15Subtotal1573,700Subtotal16 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></td<>					-		-
Image: services Sutatry Server SystemImage: services ServicesImage: services ServicesImage: services Sutatry Server SystemImage: services 				-	-	-	-
Image: services startImage: service start	ir Transportation		13	-	-		-
Environmental services Santary Sever System Storm Sever System Subtotal			14	-	-	-	-
Sanitary Sewer System16Storm Sever System17<		Subtotal	15	73,700	-	22,269	6,000
Storm Sever System17Waterworks System18Garbage Collection19Garbage Dispoial2037.7568,813Pollution Control2122Public Health Services24							
Waterworks System18Garbage Collection19Garbage Disposal2037,756Pollution Control21					-	-	-
Garbage Collection19Garbage Disposal2037,7568,813Pollution ControlPollution Control212237,7568,813Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Garbage Disposal2037,7568,813Pollution Control21Subtoal2337,7568,813Public Health Services24Public Health Inspection and Control25Hospital26Public Health Inspection and Control25Hospital26Ambulance Services27<							-
Pollution Control21Subtoal22Subtoal2337,756Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27						_	-
Notice22Subtoal2337,756Public Health Services24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>8,585</td></t<>							8,585
Subteal2337,756.8,813Public Health Inspection and Control24Hospitals26Ambulance Services27Cemeteries2829 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Health Services 24 . . . Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 .		Subtotal					- 8,585
Public Health Inspection and Control25Hospitals26Ambulance Services27 </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		Subtotal					-
Hospitals 26 Ambulance Services 27 Cemeterles 28 29 Subtoal 30 Subtoal 30 Subtoal 30 Subtoal 31 Subtoal 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtoal 36 Parks and Recreation 37 6,000 22,601 Libraries 38 9,241 22,601 Planning and Development </td <td>ublic Health Inspection and Control</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>	ublic Health Inspection and Control			-	-		-
Cemeteries2829Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32 <t< td=""><td></td><td></td><td>26</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			26	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	mbulance Services		27	-	-	-	-
Subtolal 30 \cdot \cdot \cdot Social and Family Services 31 \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot Assitance to Children 33 \cdot \cdot \cdot \cdot Day Nurseries 34 \cdot	emeteries		28	-	-	-	20,069
Social and Family Services Image: matrix formula and services Im			29	-	-	-	-
General Assistance31Assistance to Aged Persons32<		Subtotal	30	-	-	-	20,069
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 Libraries 38 9,241 Other Cultural 39 Planning and Development Planning and Development 41 Planning and Development 43 Planning and Development 43 Residential Development 43 Tile Drainage and Shoreline Assistance 45							
Assitance to Children 33 $ -$ Day Nurseries 34 $ -$ 35 $ -$ Subtotal 36 $ -$ Recreation and Cultural Services 37 $6,000$ $ 26,491$ Parks and Recreation 37 $6,000$ $ 22,901$ $-$ Libraries 38 $9,241$ $ 22,901$ $-$ Other Cultural 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Day Nurseries34 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
\cdot 35 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot \cdot Recreation and Cultural Services 37 $6,000$ \cdot $26,491$ Parks and Recreation 37 $6,000$ \cdot $26,491$ Libraries 38 $9,241$ \cdot $22,901$ Other Cultural 39 \cdot \cdot $24,901$ Planning and Development 39 \cdot \cdot $49,392$ Planning and Development 41 \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot Residential Development 41 \cdot \cdot \cdot \cdot Residential Development 43 \cdot							-
Subtotal 36 $ -$ Recreation and Cultural Services 37 $6,000$ $ 26,491$ Parks and Recreation 37 $6,000$ $ 26,491$ Libraries 38 $9,241$ $ 22,901$ $-$ Other Cultural 39 $ -$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Parks and Recreation 37 6,000 - 26,491 Libraries 38 9,241 - 22,901 0 Other Cultural 39 - - 0 0 Subtotal 40 15,241 - 49,392 0 Planning and Development 41 - - 0		Subtotal					-
Parks and Recreation 37 6,000 - 26,491 Libraries 38 9,241 - 22,901 0 Other Cultural 39 - - 0 0 Subtotal 40 15,241 - 49,392 0 Planning and Development 41 - - - 0							
Libraries 38 9,241 - 22,901 Other Cultural 39 - - - Subtotal 40 15,241 - 49,392 Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Gas 49 - - - - -			37	6 000	-	26 491	215,122
Other Cultural 39 49,392 0 Planning and Development 41 15,241 49,392 0 Planning and Development 41 0 <	ibraries				-		4,011
Planning and Development41Planning and Development41 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Planning and Development 41 - - - Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - Subtotal 48 - - - - Gas 49 - - - -		Subtotal	40	15,241	-	49,392	219,133
Commercial and Industrial42Residential Development43 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	lanning and Development		41	-	-		-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td></td> <td></td> <td>42</td> <td>-</td> <td>-</td> <td>-</td> <td>4,044</td>			42	-	-	-	4,044
Tile Drainage and Shoreline Assistance 45 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Image: second							-
Subtotal47Electricity48Gas49							-
Electricity 48 - - - Gas 49 - - -							-
Gas 49		Subtotal					4,044
	נרוכונא						-
Leiophene FO	-					-	-
Telephone 50 - - Total 51 132,937 - 172,596	pione	-				-	- 265,788

Shelburne T

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		1 186,834	-	177,535	22,015	-	-	386,384
Protection to Persons and Property Fire		2 80.220	20 (12	(2.055	25,000			440.000
Police		2 80,330 3 292,854	20,643	42,855 33,218	25,000 85,000	-	-	168,828 411,072
Conservation Authority		4 -	-	-	-	6,301	-	6,301
Protective inspection and control		5 -	-	4,974	-	-	-	4,974
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 373,184	20,643	81,047	110,000	6,301	-	591,175
Transportation services				111.000	74.042			205.444
Roadways Winter Control		8 198,362 9 20,368	-	114,809 6,426	71,943	-	-	385,114 26,794
Transit		20,308 10 -	-	-	-	-	-	- 20,794
Parking		11 764	-	42	24,794	-	-	25,600
Street Lighting		12	-	37,488	-	-	-	37,488
Air Transportation		13 -	-	-	-	-		-
		14 -	-	-	-	-	-	-
	Subtotal	15 219,494	-	158,765	96,737	-	-	474,996
Environmental services Sanitary Sewer System		16 6,190	127,292	208,715	38,720	-	-	380,917
Storm Sewer System		17 14,531	-	31,476	-	-	-	46,007
Waterworks System		18 42,777	-	65,925	279,041	-	-	387,743
Garbage Collection		19 55,761	-	19,410	-	-	-	75,171
Garbage Disposal		20 -	-	87,682	10,000	-	-	97,682
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 119,259	127,292	413,208	327,761	-	-	987,520
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 1,775	-	-	-	-	-	1,775
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 30,853	-	19,150	-	-	-	50,003
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 32,628	-	19,150	-	-	-	51,778
General Assistance		31 -	-		-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	•
Recreation and Cultural Services								
Parks and Recreation		37 164,934	-	152,313	8,659	-	-	325,906
Libraries		38 42,651	-	24,669	850	-	-	68,170
Other Cultural		39 -	-	-	-	1,100	-	1,100
Planning and Development	Subtotal	40 207,585	-	176,982	9,509	1,100	-	395,176
Planning and Development		41 530	-	61,173	40,000	-	-	101,703
Commercial and Industrial		42 -	-	14,938	-	-	-	14,938
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	
		46 - 47 520	-	-	-	-	-	-
Electricity	Subtotal	47 530 48 -	-	76,111 -	40,000	-	-	116,641
Gas		48 - 49 -	-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	
	Total		147,935	1,102,798	606,022	7,401		3,003,670

Municipality

Shelburne T

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Subtotal *

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Subtotal

Subtotal

Subtotal

Total Sources of Financing 33

Subtotal

253,994

338,522 563,640

902,162

-

-

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123,843

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97,300

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97,300

97,300

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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 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 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to:

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Other Municipalities Unconsolidated Local Boards Individuals 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, 1991.

Shelburne T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,147
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	40,518	-	-	82,461
Transit		9 10	-	-	· ·	-
Parking		11	83,325	-	-	- 61,025
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	123,843	-	-	143,486
Environmental services Sanitary Sewer System						20.204
Storm Sewer System		16 17	-	-	-	29,286
Waterworks System		18	-	-		585,583
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	614,869
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	18,659
Libraries		38 39	-	-	-	98,150
Other Cultural	Subtotal	39 40	-	-	-	- 116,809
Planning and Development	Subtotal					110,007
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	123,843	-	_	879,311

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Shelburne T

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		2 33,74
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	7 33,74
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	1(1	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 197,25
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services	Subtotat 2.	197,25
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	6 -
Ambulance Services	27	7 -
Cemeteries	28	- 3
	29	
	Subtotal 30	
Social and Family Services General Assistance		
Assistance to Aged Persons	3 [.] 32	
Assistance to Children	33	
Day Nurseries	34	
	3!	-
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	7 -
Libraries	38	- 3
Other Cultural	39	
	Subtotal 40	- D
Planning and Development Planning and Development		
Commercial and Industrial	4 4	
Residential Development	4.	
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4!	
	4(
	Subtotal 43	
Electricity	48	
Gas	49	
Telephone	50	- 0
	Total 5 ⁻	1 258,00

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Г

8 12

			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	258,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	258,000
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		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		40	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	258,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	258,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	-
-		23	-
		24	-
			s
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	-
			\$
2. In the second second second second sectors were the second sector at the second			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
		32	-
4. Actuarial balance of own sinking funds at year end			
4. Actuarial balance of own sinking funds at year end			
4. Actuarial balance of own sinking funds at year end			\$
5. Long term commitments and contingencies at year end			\$
		33	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans			\$ 69,340
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		33	69,340
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33	69,340 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 		33	69,340 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33 34 35	69,340 - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		33 34 35 36	69,340 - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 		33 34 35 36 37	69,340 - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Total liability for own pension funds unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33 34 35 36 37 38	69,340 - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		33 34 35 36 37	69,340 - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		33 34 35 36 37 38	69,340 - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		33 34 35 36 37 38 39	69,340 - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		33 34 35 36 37 38 39 40	69,340 - - - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41	69,340 - - - - - - - - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 34 35 36 37 38 39 40 41 42	69,340 - - - - - - - - - - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Shelburne T

6. Ministry of the Environment Provincial Projects							
						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	111,339	36,590
- 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		3,520
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	116,339	40,11
		recoverabl consolidated		recovera reserve	ble from e funds		ble from ited entities
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	60	consolidated principal 1 \$ 111,000	revenue fund interest 2 \$ 23,064	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 6,000	interest 6 \$ 2,97
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 2,97 2,31
1993 1994	61 62	consolidated principal 1 \$ 111,000	revenue fund interest 2 \$ 23,064	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 6,000	ted entities interest 6 \$ 2,97 2,31
1993 1994 1995	61 62 63	consolidated principal 1 \$ 111,000 120,000	revenue fund interest 2 \$ 23,064 9,230	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 6,000 6,000	ted entities interest 6 5 2,97 2,31 1,65
1993 1994 1995	61 62	consolidated principal 1 \$ 111,000 120,000 -	revenue fund interest 2 \$ 23,064 9,230 -	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 6,000 6,000 7,000	ted entities interest 6 5 2,97 2,31 1,65
1993 1994 1995 1996	61 62 63	consolidated principal 1 \$ 111,000 120,000 - -	revenue fund interest 2 \$ 23,064 9,230 - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000	ted entities interest 6 \$ 2,97 2,31 1,65 88
1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated principal 1 \$ 111,000 120,000 - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - -	reserve principal 3 - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000 -	ted entities interest 6 \$ 2,97 2,31 1,65 88 -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	consolidated principal 1 \$ 111,000 120,000 - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000 - -	ted entities interest 6 \$ 2,97 2,31 1,65 88 - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000 - - - -	ted entities interest 6 \$ 2,97 2,31 1,65 88 - - - -
1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000 - - - - - - -	ted entities interest 6 2,97 2,31 1,65 88 - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 6,000 6,000 7,000 8,000 - - - - - - - - - -	ted entities interest 6 5 2,97 2,31 1,65 88 - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 6,000 6,000 7,000 8,000 - - - - - - - - - -	ted entities interest 6 5 2,97 2,31 1,65 88 - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 6,000 6,000 7,000 8,000 - - - - - - - - - -	ted entities interest 6 5 2,97 2,31 1,65 88 - - - - - - 7,81
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 6,000 6,000 7,000 8,000 - - - - - - - - - -	ted entities interest 6 5 2,97 2,31 1,65 88 - - - - - - 7,81 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000 - - - - 27,000	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 6,000 7,000 8,000 - - - - 27,000 72	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - 27,000 72 73	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - 27,000 72 73 74	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - 27,000 72 73 74 75	ted entities interest 6 \$ 2,97 2,31 1,65 88 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - - 27,000 72 73 74 75 76	ted entities interest 6 \$ 2,97 2,31 1,65 88 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 6,000 6,000 7,000 8,000 - - - - - - 27,000 72 73 74 75 76	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - - 27,000 72 73 74 75 76	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - - 27,000 72 73 74 75 76	ted entities interest 6 \$ 2,97 2,31 1,65 888 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - - 27,000 72 73 74 75 76	ted entities interest 6 \$ 2,97 2,31 1,65 88 - - - - - - - - - - - - -
1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 111,000 120,000 - - - - - - - - - - - - -	revenue fund interest 2 3 23,064 9,230 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 6,000 7,000 8,000 - - - - - - 27,000 72 73 74 75 76	ted entities interest 6 \$ 2,97 2,31 1,65 88 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shelburne T

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	328,901	4,384	333,285							
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	12,705	-	12,705							
Telephone and telegraph taxation	10	8,182	-	8,182							
Subtotal levied by mill rate general	11 -	349,788	4,384	354,172	333,285	8,182	-	12,705	-	354,172	-
Special purpose requisitions			<u>г</u>			[
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	349,788	4,384	354,172	333,285	8,182	-	12,705	-	354,172	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shelburne T

9LT 13

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)												
	30	-	766,087	9,970	-	776,057	730,227	18,588	27,242	-	776,057	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,343	-	-	20,343	19,593	64	686	-	20,343	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	584,574	7,687	-	592,261	556,691	14,805	20,765	-	592,261	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70		22,372	-	-	22,372	21,560	57	755	-	22,372	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	1,393,376	17,657	-	1,411,033	1,328,071	33,514	49,448	-	1,411,033	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Shelburne T

			1 \$
Balance at the beginning of the yea	ar	1	1,525,99
Revenues Contributions from revenue fund		2	267,50
Contributions from capital fund		3	-
Lot levies and subdivider contribu	utions	60	76,05
Recreational land (the Planning A	.ct)	61	-
Investment income - from own fu	nds	5	-
- other		6	66,55
		9	90
		10	-
		11	-
		12	-
	Total revenue	13	411,0
xpenditures			
Transferred to capital fund		14	563,6
Transferred to revenue fund		15	128,0
Charges for long term liabilities -	principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	691,6
alance at the end of the year for: Reserves		23	519 3
Reserve Funds		23 24	518,3
Reserve Funds	Total	24 25	727,0
nalysed as follows:	Total	25	1,245,3
Working funds		26	135,0
Contingencies		27	
Ministry of the Environment funds	s for renewals, etc		
- sewer		28	149,9
- water		29	-
Replacement of equipment		30	-
Sick leave		31	48,6
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	ninistration	34	2,5
- roads		35	30,0
- sanitary a	and storm sewers	36	68,4
	d recreation	64	3,7
- library		65	
- other cul	tural	66	
- water		38	75,0
- transit		39	,
- housing		40	
- industria	l development	41	40,0
	d unspecified	42	170,0
Lot levies and subdivider contribu		44	497,3
Recreational land (the Planning A		46	21,8
Parking revenues		45	21,0
Debenture repayment		47	
Exchange rate stabilization		48	
		40 49	
Waterworks current purposes		49 50	
Transit current purposes		-	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	2,8
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	1,245,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Shelburne T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered parity
Cash	1	236,152	-
Accounts receivable			
Canada	2	21,407	
Ontario	3	146,253	
Region or county	4	3,030	
Other municipalities	5	2,351	
School Boards	6	-	portion of taxes
Waterworks	7	103,226	receivable for
Other (including unorganized areas)	8	81,493	business taxes
Taxes receivable			
Current year's levies	9	293,739	18,376
Previous year's levies	10	121,513	3,327
Prior year's levies	11	40,762	306
Penalties and interest	12	58,168	1,947
Less allowance for uncollectables (negative)	13 -	5,700	- 5,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	188,306	
Other current assets	18	63,282	portion of line 20
Capital outlay to be recovered in future years	19	258,000	registration
Other long term assets	20	149,944	-
Total	21	1,761,926	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Shelburne T

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22		-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	1,602	
Other municipalities		28	-	
		29	-	
School Boards		30	75,004	
Trade accounts payable		31	222,837	
Other		32	7,600	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	224,000	
		34	231,000	
- 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	27,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,245,362	
Accumulated net revenue (deficit)				
General revenue		42	70,782	
Special charges and special areas (specify)				
		43	3,605	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 29,918	
Libraries		49	2,616	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	1,736	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 97,300	
	Total	59	1,761,926	

Municipality

STATISTICAL DATA

-	-	-	-	•						_		-	-	-	-		
Fo	r	th	е	ye	ear	e	nd	ed	Dec	cem	b	er	3	1,	. 1	199	1.

Shelburne T

4. Number of continuous full time annulations of the Constraints 24						1
1. Number of continuous full time employees as at December 31 Administration						5
Non-line Department Support Staff					1	
Fire					3	-
Police					4	5
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	18
					continuous full	
					time employees December 31	- 44
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	821,746	203,622
Employee benefits				15	79,877	34,269
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,536,314
Previous years' tax					17	138,535
Penalties and interest					18	29,213
				Subtotal	19	2,704,062
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	11,866
- recoverable from general municipal revenues					25	10,768
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	-
		1	Total reductions		29	2,726,696
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						I
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19910524
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910823
Due date of last installment (YYYYMMDD)					36	19911025
						\$
Supplementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	400,000	-	-	-
in 1993		59	400,000	-	-	-
in 1994		60	500,000	-	-	-
in 1995		61	2,000,000	-	-	2,000,000
in 1996		62	2,000,000	-	-	2,000,000
	Total	63	5,300,000	-	-	4,000,000

Municipality

STATISTICAL DATA

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For	the	year	ended	Dece	embe	er 31,	1991.

Shelburne T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ې 22,382	3 2,669
				22,302	2,007
7. Analysis of direct water and sewer billings as at December 31		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	1,296	328,035	-	
In other municipalities (specify municipality)	40	-	_	-	
	40 41	-		-	-
	42	_	_	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,296	284,936	-	
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		-
			00	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ſ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	ľ				1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 292,272 for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 292,272 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	\$ 292,272 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 292,272 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 292,272 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 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 % - - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 292,272 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 292,272 for computer use only 4 total total 3 \$ total 3 \$ 1996 5