MUNICIPAL CODE: 56038

MUNICIPALITY OF: Glackmeyer Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glackmeyer Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	386,154	-	229,579	156,575
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	6.1	5	-	-	220 570	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	386,154	-	229,579	156,575
Canada		7	194	-	124	70
Canada Enterprises		8	-	-	-	-
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	2,536	-	1,416	1,120
Ontario Hydro		13	252	-	158	94
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	537	-	-	537
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,519	-	1,698	1,821
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	·	-	-
Revenue Guarantee		27				
	Subtotal	28	114,315	-	-	114,315
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	283,513			283,513
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	20,341			20,341
	Subtotal	33	303,854			303,854
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,604	-	-	2,604
Fines		37	-			-
Penalties and interest on taxes		38	7,486			7,486
Investment income - from own funds		39	3,981			3,981
- other		40	1,312			1,312
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	·			-
Sale of Land		49	9,530			9,530
	Subtotal	50	24,913	-	-	24,913
TOTAL	REVENUE	51	832,755	-	231,277	601,478

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Glackmeyer Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 4,021,017 552,716 36.61400 125,142 20,237 1,395 147,304 General 31.12200

Mu	nici	pali	tν
,,,,		ρωι.	٠,

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Glackmeyer Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 \$
II. Upper tier purposes	MAID	,	*	*	•	Į.	,	,	•	•	*	Ţ.	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>

Glackmeyer Tp

2LT - OP

For the year ended December 31, 1992.	-	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 \$
III. School board purposes													
Elementary public													
General	0	2,119,211	387,371	15,605	28.642000	33.696000	60,698	13,053	526	330	58	16	74,681
Elementary separate	1 1						<u> </u>	<u> </u>		<u> </u>			
General	0	1,901,806	165,345	22,500	21.953000	25.827000	41,750	4,270	581	64	1	-	46,666
Secondary public				.= .=-1									
General	0	2,119,211	387,371	15,605	23.267000	27.373000	49,308	10,604	427	268	46	13	60,666
Public consolidated													

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1992.

Municipality

Glackmeyer Tp

2LT - OP

To the year chaca becomes 31, 1772.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,901,806	165,345	22,500	17.377000	20.444000	33,048	3,380	460	50	1	-	36,939
Separate consolidated			<u> </u>										-
Total all school board taxation	0						184,804	41,934	1,994	712	106	29	229,579

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Glackmeyer Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	15,022	-	-	10,403
Protection to Persons and Property						
Fire Police		3	-	-	-	-
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	3,475	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,475	-	-	-
Fransportation services						
Roadways Winter Control		8 9	215,503 39,709	-	-	
Transit		10	39,709	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	255,212	-	-	-
Environmental services	Subtotal		233,212			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	<u> </u>
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lookh Comisso	Subtotal	23	-	-	-	-
Health Services 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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	3,804	-	-	-
Other Cultural	Cohantal	39	- 0.004	-	-	-
Planning and Development	Subtotal	40	9,804	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	9,938
		46	-	-	-	-
	Subtotal	47	-	-	-	9,938
Electricity		48	-	-	-	-
Gas Felephone		49	-	-	-	-
rerephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Glackmeyer Tp

		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		79,836	-	49,151	24,700	333	-	154,020
Protection to Persons and Property Fire	2	5,835	-	7,603	5,356	-	-	18,794
Police	1	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 - 5 -	-	3,499	-	-	-	3,499
Linei gency measures	Subtotal 7	-	-	11,102	5,356	-	-	22,293
Transportation services								
Roadways	{		-	154,836	39,199	-	-	292,251
Winter Control	9		-	23,147	-	-	-	49,546
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facility and the second	Subtotal 1	124,615	-	177,983	39,199	-		341,797
Environmental services Sanitary Sewer System	16		-	-	-	_	-	-
Storm Sewer System	17		_	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,567	-	3,377	-	-	-	7,944
Garbage Disposal	20		-	-	-	2,057	-	2,057
Pollution Control	2	-	-	-	-	-	-	1
	22	-	-	-	-	-	-	-
	Subtotal 23	4,567	-	3,377	-	2,057	-	10,001
Health Services Public Health Services	24	.	_	_	_	11,751	_	11,751
Public Health Inspection and Control	2:		-	-	-	-		-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	11,751	-	11,751
Social and Family Services General Assistance	2				_	40.047	_	40.047
Assistance to Aged Persons	3°	-	-	-	-	19,017 14,709	-	19,017 14,709
Assistance to Aged Persons Assistance to Children	33		-	-	-	-		-
Day Nurseries	34		-	-	_	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 36		-	-	-	33,726	-	33,726
Recreation and Cultural Services								
Parks and Recreation	37	6,091	-	4,585	-	2,157	-	12,833
Libraries	38		-	-	-	4,054	-	4,054
Other Cultural	39		-	-	-	-		-
Planning and Development	Subtotal 40	6,091	-	4,585	-	6,211	-	16,887
Planning and Development	4	-	-	-	-	1,030	-	1,030
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		9,938	-	-	-	-	9,938
	46 Subtotal 47		9,938	-	-	1,030	-	10,968
Electricity	Subtotal 4/	-	9,938	-	-	1,030	-	10,968
Gas	49		-	-	-	-		-
Telephone	50		-	-	-	-	-	-
•		220,944			69,255			

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Glackmeyer Tp

5

19

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 44,555 Reserves and Reserve Funds Subtotal 44,555 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 120,521 20 21 828 Other Municipalities 22 Subtotal 23 121,349 Other Financing Prepaid Special Charges 24 12,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 12,000 Total Sources of Financing 33 177,904 Applications Own Expenditures Short Term Interest Costs 34 Other 35 177.904 Subtotal 177,904 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 177,904 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Glackmeyer Tp

For the year ended December 31, 1992.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,356
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,356
Transportation services						
Roadways Winter Control		8	· · · · · · · · · · · · · · · · · · ·	828	-	172,548
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	_	-	_	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	120,521	828	-	172,548
Environmental services Sanitary Sewer System		4.	_	_	_	_
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Frontie Construe	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 Parks and Recreation		37	-	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	<u>-</u>	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 420 524	-	-	- 477.004
	Total	51	120,521	828	-	177,904

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glackmeyer Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	=
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	61	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
- -		14 15	-
Environmental services	Subtotal	' [*]	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal :	23	-
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		,	
Assistance to Aged Persons		31 32	-
Assistance to Aged Persons Assistance to Children		33	
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		45 45	18,000
		46	- 10,000
		47	18,000
Electricity		48	-
Gas		49	-
Felephone		50	-
	Total !	51	18,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glackmeyer Tp

8

	1 \$
4. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	18,000
: To Canada and agencies	-
: To other	-
Subtotal 4	18,000
Plus: All debt assumed by the municipality from others 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 12	
- enterprises and other	-
Subtotal 14 Total 15	19,000
Amount reported in line 15 analyzed as follows:	18,000
Sinking fund debentures	_
Installment (serial) debentures	18,000
Long term bank loans 18	-
Lease purchase agreements 19	-
Mortgages 20	-
Ministry of the Environment 22	-
	-
24	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ministry of the Environment - sewer	
- water 31	-
	\$
4. Actuarial balance of own sinking funds at year end	-
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	
Total liability for accumulated sick pay credits Total liability under ONEDS place.	35,886
Total liability under OMERS plans - initial unfunded 34	_
- actuarial deficiency 35	_
Total liability for own pension funds	
- initial unfunded	-
- actuarial deficiency	-
Outstanding loans guarantee 38	-
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	
- university support 40	-
- leases and other agreements 41	-
Other (specify) 42	-
43	-
44 Total 45	
Total 45	35,886

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glackmeyer Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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 7. 1992 Debt Charges				49	-	-	-
7. 1772 DEDL Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	7,872	2,066
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	=	=
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,872	2,066
9. Future agine included interest assuments on EVICTING and date							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	bla form		
						recovera	ible from
		consolidated r			e funds	recovera unconsolida	ible from ited entities
	<u>-</u>						
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1993	60	consolidated r principal 1 \$ 8,500	evenue fund interest 2 \$ 1,438	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	61	consolidated r principal 1 \$ 8,500 2,309	2 \$ 1,438 760	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1994 1995	61 62	consolidated r principal 1 \$ 8,500 2,309 2,495	evenue fund interest 2 \$ 1,438 760 574	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695	evenue fund interest 2 \$ 1,438 760 574 375	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695	evenue fund interest 2 \$ 1,438 760 574 375	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001	evenue fund interest 2 \$ 1,438 760 574 375 160 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,500 2,309 2,495 2,695 2,001 - -	evenue fund interest 2 \$ 1,438 760 574 375 160	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Glackmeyer Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	ş	ş	>	ş	>	ş	>	>	ş	>	ş
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-		1					
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	•	-	-	•
Speical charges 19	. 1	-				<u> </u>	<u> </u>		<u> </u>	<u> </u>	_
Direct water billings 20	-	<u> </u>	-		-		-	-	<u> </u>	-	
Sewer surcharge on direct water billings 21	-		-		-	-	-	-	<u> </u>	-	
						-					
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Glackmeyer Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	79,534	404	-	79,938	74,680	4,513	156	-	79,349	589
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	48,812	65	-	48,877	46,666	1,315	790	-	48,771	106
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	64,668	327	-	64,995	60,666	3,716	126	-	64,508	487
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	38,814	51	-	38,865	36,940	1,083	626	-	38,649	216
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	231,828	847	-	232,675	218,952	10,627	1,698	-	231,277	1,398

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Glackmeyer Tp

			1 \$
Balance at the beginning of the year		1	84,893
Revenues		Ť	04,07.
Contributions from revenue fund		2	24,700
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	24,70
xpenditures			
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	109,59
Reserve Funds		24	-
	Total	25	109,59
Analysed as follows:			
Working funds		26	58,00
Contingencies		27	4,00
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	15,56
Sick leave Insurance		31	27,59
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		-	
- tibi ai y		65	-
- other cultural		66	<u> </u>
other culturalwatertransit		66	-
- other cultural - water		66 38	-
other culturalwatertransit		66 38 39	-
other culturalwatertransithousing		66 38 39 40	-
other culturalwatertransithousingindustrial development		66 38 39 40 41	- - - -
 other cultural water transit housing industrial development other and unspecified 		66 38 39 40 41 42	- - - - 4,43
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act		66 38 39 40 41 42 68	- - - - 4,43
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		66 38 39 40 41 42 68 44	- - - - 4,43 -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		66 38 39 40 41 42 68 44 46	- - - - 4,43 - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		66 38 39 40 41 42 68 44 46 45	- - - - 4,43 - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		66 38 39 40 41 42 68 44 46 45 47	- - - - 4,43 - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		66 38 39 40 41 42 68 44 46 45 47 48	- - - - 4,43 - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		66 38 39 40 41 42 68 44 46 45 47 48 49	- - - - 4,43 - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		66 38 39 40 41 42 68 44 46 45 47 48 49	- - - 4,41 - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- - - 4,43 - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- - - 4,43 - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - 4,41 - - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - 4,4: - - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - 4,43 - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Glackmeyer Tp	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	11,706	250
Accounts receivable		ŕ	
Canada	2	7,306	
Ontario	3	123,070	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	194	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,004	business taxes
Taxes receivable		-,	
Current year's levies	9	23,888	825
Previous year's levies	10	12,031	706
Prior year's levies	11	467	-
Penalties and interest	12	4,511	216
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,547	portion of line 20
Capital outlay to be recovered in future years	40	48,000	registration
	19	18,000	-
Other long term assets	20	3,736	3,736
Total	21	213,460	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Glackmeyer Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	40,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	52	
School Boards	30	461	
Trade accounts payable	31	33,286	
Other	32	7,169	
Other current liabilities	33	6,176	
other current habitales	33	0,170	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	18,000	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	109,593	
Accumulated net revenue (deficit)		107,373	
General revenue	42	121	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
<u></u>	55	_	
Region or county	56		
School boards	57	- 1,398	
	58	1,370	
Unexpended capital financing / (unfinanced capital outlay)		242.440	
	Total 59	213,460	

Municipality

Glackmeyer Tp

STATISTICAL DATA

For the year ended December 31, 1992.

									1
		ous full time employees as at December 31						.1	
Administ		Summer Sheff						1	2
Non-line Fire	Department	: Support Staff						2	-
Police								3	<u> </u>
Transit								5	<u> </u>
Public W	/orks							6	2
Health S	ervices							7	
	or the Aged							8	-
	cial Services	ı						9	-
Parks an	d Recreation	1						10	-
Libraries	i							11	-
Planning								12	-
							Total	13	4
								continuous full	
								time employees December 31	
								1	other 2
2. Total ex	penditures	during the year on:						\$	\$
Wages a	nd salaries						14	162,059	26,326
Employe	e benefits						15	30,511	4,161
									1
									\$
3. Reduction	ons of tax ro	oll during the year (lower tier municipalities only)							
Cash col	lections:	Current year's tax						16	361,285
		Previous years' tax						17	23,582
		Penalties and interest						18	7,392
							Subtotal	19	392,259
	s allowed							20	-
		ler section 363 and 364 of the Municipal Act d to the roll (negative)						22	_
	nounts writte							23	
		ler sections 421, 441 and 442 of the Municipal Act						23	<u> </u>
		om upper tier and school boards							
								24	580
- re	coverable fro	om general municipal revenues						25	401
Transfer	s to tax sale	and tax registration accounts						26	3,736
The Mun	icipal Elderl	y Residents' Assistance Act - reductions						27	-
		- refunds						28	-
Other (s	specify)							80	<u> </u>
					Т	otal reductions		29	396,976
Amounts ad	ded to the to	ax roll for collection purposes only						30	-
		ff under subsection 441(1) of the Municipal Act						81	-
									1
4 Tay due	dates for 1	992 (lower tier municipalities only)							'
		Number of installments						31	4
		Due date of first installment (YYYYMMDD)						32	19920228
		Due date of last installment (YYYYMMDD)						33	19920529
Final bil	llings:	Number of installments						34	4
		Due date of first installment (YYYYMMDD)						35	19920630
		Due date of last installment (YYYYMMDD)						36	19920930
								-	\$
Supplem	entary taxes	levied with1994 due date						37	-
E Duningto		readitions and language							
		openditures and long term ents as at December 31							
							long t	erm financing require	ments
							approved by	submitted but not	forecast not yet
						gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					Г	1	2	3	4
Estimated to	o take place					\$	\$	\$	\$
in 1993				58	8	35,000	1	-	-
in 1994				59	9	85,000	-	-	-
in 1995				60	0	20,000	•	-	-
in 1996				61	-	-	-	-	-
in 1997				62	-	100,000	-	-	-
ĺ			Total	63	3	240,000	-	-	-

Municipality

Glackmeyer Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	128,165	53,559
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct fact and sever binings as de secential 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	=	-	-
		number of residential units	1992 billings 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					
3			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total \$ 60,300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total \$ 60,300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 60,300 1997
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 60,300 - 60,300