MUNICIPAL CODE: 11014

MUNICIPALITY OF: Adolphustown Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Adolphustown Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	738,885	119,723	494,250	124,91
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-			-
	Subtotal	6	738,885	119,723	494,250	124,9
PAYMENTS IN LIEU OF TAXATION				,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· · ·		-
The Municipal Act, section 157		10	-			-
Other		11	538			5
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	538	-	-	5.
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	Culture	27	44 047			46.0
	Subtotal	28	46,817	-	-	46,8
REVENUES FOR SPECIFIC FUNCTIONS		20	43,000			43,00
Ontario specific grants		29 30	43,000		-	43,0
Canada specific grants Other municipalities - grants and fees		30				-
Fees and service charges		32	95,581			95,5
rees and service charges	Subtotal	33	138,581			138,5
OTHER REVENUES	Jubtotai	JJ	150,501			150,5
Trailer revenue and licences		34	450			1.
Licences and permits		35	5,002	-	-	5,0
Fines		37	5,002	-	_	5,0
Penalties and interest on taxes		38	23,737			23,7
Investment income - from own funds		39				23,7
- other		40	9,549			9,5
Sales of publications, equipment, etc		40	-			7,3
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44			_	

Municipality

Adolphustown Tp

2LT - OP

4

For the year ended December 31, 1993.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes							-						-
General	0	2,125,740	17,590	5,455	56.17000	66.08000	119,403	1,162	360	562	-	-	121,487
													l
													l
													┨┝─────
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4] [

Municipality

Adolphustown Tp

2LT	-	OP
		4

For the	vear	ended	December	31.	1993.

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,125,740	17,590	5,455	53.92000	63.43000	114,620	1,116	346	540	-	-	116,622
													II

Municipality

Adolphustown Tp

2LT - OP 4

For the	year ended	December	31.	1993.
i oi tiit	yeur chucu	December	51,	1775.

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	1,976,295	17,195	5,340	117.100000	137.770000	231,424	2,369	736	1,173		-	235,702
General	ů	1,770,275	17,175	5,510		137.770000	231,121	2,307					233,701
													_
Elementary separate		4.40, 4.45	205	445	4.45.050000	474 740000	24.044		20	r			
General	0	149,445	395	115	145.950000	171.710000	21,811	68	20	-	-	-	21,899
	_												
Secondary public								-					
General	0	1,976,295	17,195	5,340	105.610000	124.250000	208,717	2,136	663	1,058	-	-	212,574
													_
	_												-
	-												
													11
Public consolidated						•							J L
													1
													11
(1		1					11

Adolphustown Tp	

2LT	-	OP
		4

For the year ended December 31, 1993.	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	149,445	395	115	77.070000	90.680000	11,518	36	10	-	-	-	11,564
Separate consolidated											•		
•	ТТ												
Total all school board taxation	0						473,470	17,120	1,429	2,231	-	-	494,250

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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 \$			
																	
	1																
	3																
	4																
	5										-						
	6																
	8																
	9																
	10													 			
	11 12																
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	25																
	26 27													 			
	28																
	29																
	30																
	31													 			
	32 33													<u> </u>			
	33			1													
	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Adolphustown Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,092
Protection to Persons and Property Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	40,208	-	-	-
Winter Control		9	2,792	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	43,000	-	-	-
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	- 18,216
Garbage Disposal		20				250
Pollution Control		21	-			-
		22	-	-	-	-
	Subtotal	23	-	-	-	18,466
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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-			
	Subtotal	36	-	-	-	-
		F				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	57,189
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	57,189
Planning and Development Planning and Development		41	_	-	_	5,627
Commercial and Industrial		42	-			-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,207
		46	-	-	-	-
	Subtotal	47	-	-	-	18,834
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Adolphustown Tp

		Salaries Wages and Employee Benefits	• •	let 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 46	,432	-	37,165	39,335	-	-	122,932
Protection to Persons and Property									
Fire		2	-	-	18,533	-	-	-	18,533
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	3,892	-	3,892
Protective inspection and control		5 8	,578	-	60	-	-	-	8,638
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7 8	,578	-	18,593	-	3,892	-	31,063
Transportation services Roadways		8 24	254		00 434				122 800
Winter Control			,254	-	99,636	-	-	-	123,890
Transit		9 10	- 736	-	4,848	-		-	5,584
		10	-	-	-		-	-	-
Parking Street Lighting		-	-	-	-		-	-	-
Air Transportation		12 13	-	-	-	-	-	-	-
	Subtotal	14 15 24	- ,990	-	- 104,484	-	-	-	- 129,474
Environmental services	Subtotal	15 24	,990	-	104,404	-	-	-	129,472
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	_	-	-	-
Waterworks System		18	-	-	-	_	-	-	-
Garbage Collection		19	-	-	23,554	_	-	-	23,554
Garbage Disposal		20	-	-		-	-	-	
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	23,554	-	-	-	23,554
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		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Descention and Culture I Care 1									
Recreation and Cultural Services Parks and Recreation		37	540	-	52,723	-	2,050	-	55,313
Libraries		38	-	-		-	2,050	-	
Other Cultural		39		-	-	-	-	-	-
	Subtotal	-	- 540	-	52,723	-	2,050	-	55,313
Planning and Development	Jubiolai		5.0	-	52,725	-	2,030	-	55,513
Planning and Development		41	-	-	12,403	-	-	-	12,403
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
- Tile Drainage and Shoreline Assistance		45	-	13,207	-	-	-	-	13,207
		46	-	-	-	-	-	-	-
	Subtotal		-	13,207	12,403	-	-	-	25,610
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	= 4 00	,540	13,207	248,922	39,335	5,942	-	387,946

Municipality

Adolphustown Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

·			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	-
Control Manteners and Harrison Companying	Subtotal	4	-
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	20,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	
		17 18	- 20,000
Grants and Loan Forgiveness		-	20,000
Ontario		20	-
Canada Other Municipalities		21 22	-
		23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds	:	26	-
Other		27	
Donations		28 30	•
		31	-
		32	-
	Total Sources of Financing	33	20,000
Applications Own Expenditures			
Short Term Interest Costs	:	34	-
Other	• • • • •	35	-
Transfer of Proceeds From Long Term Liabilities to:	Jubiotar	36	-
Other Municipalities	:	37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	20,000 20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	20,000
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)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Tot	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Adolphustown Tp

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Adolphustown Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Fransportation services Roadways		8	_
Winter Control		9	
Transit		10	
Parking		11	-
Street Lighting			
		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Invironmental services Sanitary Sewer System		16	
		_	
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	:	28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	58,42
		16	-
	Subtotal	17	58,42
Electricity		18	-
Gas		19	-
Telephone		50	-
		51	58,42

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

or the year ended beceniber 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	58,42
: To Canada and agencies		2	-
: To other		3	-
lue All debt accurately the municipality from others	Subtotal	4 5	58,42
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal			
- general municipal		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	58,4
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17 18	58,4
ong term bank loans ease purchase agreements		10	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
. 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		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		29 30	-
- water		31	
			\$
. Actuarial balance of own sinking funds at year end		32	,
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		43 44	-
	Total	45	-

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ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

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LIABILITIES AND COMMITMENTS

Adolphustown Tp

1							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1 ¢		\$
Water projects - for this municipality only				46	\$	\$	
				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47		· ·	-
- share of integrated projects				48	-		-
7. 1993 Debt Charges				77	_	_	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,545	4,66
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					55	-	
					56	-	-
					58	_	-
					59	-	-
				Total	78	8,545	4,66
					ļ		
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994	-	ې 8,910	پ 4,685	,	ې -	ې -	• -
1995	-	9,024	4,570		-	-	
1996	ŀ	7,146	3,468	-	-	-	-
1997	-	5,670	2,545	-	-	-	-
1998	-	5,814	2,402	-	-	-	
1999-2003	ŀ	21,859	9,115	-	-	-	-
	F				-		
2004 onwards		-	-	-		-	-
2004 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	
	69 70						-
interest to be earned on sinking funds *	4	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	-	-	-	-	-	- - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	- - - -	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994	70 71	-	-	-	-		- - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	-	-	-	-	- - - 72 73	- - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	-	-	-	-	- - - 72 73 74	- - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	-	-	-	-	- - - 72 73 74 75	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	- - - 	- - - 72 73 74 75 76	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	- - - 	- - - 72 73 74 75 76	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	- - - 	- - - 72 73 74 75 76	- - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	- - - 	- - - 72 73 74 75 76	- - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	- - - 	- - - 72 73 74 75 76	- - - - - - - - - - - - - - -

Adolphustown Tp

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 80,176 363 80,539 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate 10,464 48 10,512 28,535 129 28,664 Road rate -----------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---30 540 119,715 116,622 119,723 Subtotal levied by mill rate -- general 119,175 3,101 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 ----------30 Total region or county 22 119,175 540 119,715 116,622 3,101 ---119,723

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Adolphustown Tp

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For the year ended December 31, 1993.

		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	14	240,902	1,173	158	242,233	235,702	6,358	-	158	242,218 -	
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	22,198	-	-	22,198	21,900	298	-	-	22,198	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16	217,121	1,058	143	218,322	212,573	5,592	-	143	218,308	
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,827	-	-	11,827	11,564	263	-	-	11,827	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	30	492,048	2,231	301	494,580	481,739	12,511	-	301	494,551	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Adolphustown Tp

			1 \$
Balance at the beginning of the	year	1	175,05
Revenues Contributions from revenue fu	nd	2	39,33
Contributions from capital fun	d	3	-
Development Charges Act		67	16,00
Lot levies and subdivider contr	ributions	60	-
Recreational land (the Plannin	g Act)	61	5,85
Investment income - from own	1 funds	5	-
- other		6	88
		9	1,0
		10	-
		11	-
		12	-
	Total revenue	13	63,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilitie	es - principal and interest	16	-
		63	2
		20	
	Total expenditure	21	-
		22	2
alance at the end of the year fo	or:		
Reserves		23	204,6
Reserve Funds		24	33,2
	Total	25	237,8
nalysed as follows:			
Working funds		26	21,0
Contingencies		27	20,0
Ministry of the Environment fu	inds for renewals etc		20,0
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - general a	administration	34	-
- roads		35	-
- sanitar	ry and storm sewers	36	-
- parks a	and recreation	64	1,0
- library		65	-
- other o	cultural	66	-
- water		38	-
- transit		39	-
- housin	g	40	-
- industi	rial development	41	-
- other a	and unspecified	42	163,6
Development Charges Act	.	68	22,3
Lot levies and subdivider contr	ributions	44	,-
Recreational land (the Plannin		46	6,8
Parking revenues	5 / (()	45	0,0
		47	
Debenture repayment		47	-
Exchange rate stabilization		48 49	
Waterworks current purposes			
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	237,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Adolphustown Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
Cash		1	168,566	-
Accounts receivable				
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	84,106	-
Previous year's levies		10	38,705	-
Prior year's levies		11	2,065	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	58,423	registration
Other long term assets		20	-	-
	Total	21	351,865	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Adolphustown Tp

LIABILITIES		Г		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	33	
Ontario		27	-	
Region or county		28	324	
Other municipalities		29		
School Boards		30	4,760	
		31	18,114	
Trade accounts payable Other			10,114	
		32	-	
Other current liabilities		33	110	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		I	-	
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	58,423	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	237,896	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42	29,824	
Special charges and special areas (specify)		Ē		
		43	-	
		44	-	
		45	-	
		46	370	
Consolidated local boards (specify)		40	370	
Transit operations		47	-	
		-	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,972	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	38	
School boards		57		
		-	1	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	351,865	

Municipality

STATISTICAL DATA

-	-	-	-		-				_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Adolphustown Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				2	
Police				4	
Transit				5	
Public Works					-
Health Services				6	-
Homes for the Aged				8	-
Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	-
Planning				12	-
			Total	12	-
			Total	continuous full	· · · ·
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	46,237	18,69
Employee benefits			15	5,000	2,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	667,39
Previous years' tax				17	70,33
Penalties and interest			Subtotal	18 19	23,73
Discounts allowed			Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	489
- recoverable from general municipal revenues				25	99
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	762,06
Amounts added to the tax roll for collection purposes only				30	13,20
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
A Tax due dates for 1002 (laws the musicipality and)					1
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments				Г	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	1993030
Due date of last installment (YYYYMDD)				32	1993030
Final billings: Number of installments				33	
Due date of first installment (YYYYMMDD)				3435535355_1555_255_255_255_255_255_255_255_255_	1993063
Due date of last installment (YYYYMMDD)				36	
				3 ° L	\$
					Ş
Supplementary taxes levied with1994 due date				37	ې -
Supplementary taxes levied with1994 due date				37	
5. Projected capital expenditures and long term				37	
				37	
5. Projected capital expenditures and long term				L erm financing require	- nents
5. Projected capital expenditures and long term		gross	approved by	erm financing required submitted but not	nents forecast not yet
5. Projected capital expenditures and long term		gross expenditures		L erm financing require	- nents
5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		expenditures 1 \$	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 		expenditures 1 5 58 -	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -

Municipality

STATISTICAL DATA

• • • • • • •		
For the yea	ar ended Decem	ıber 31, 1993.

Adolphustown Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3	4
In this municipality	39	_	· .		
In other municipalities (specify municipality)	•				
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	[number of	1993 billings		
		residential units	residential units	all other properties	computer use only
5		1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
· ·	48 65	-	-	-	-
	[
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -			-
					4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 230
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 230 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 230 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 230 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ 230 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 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 230 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	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ 230 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 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 230 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 % - - - - - -	\$ 230 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 % - - - - - -	\$ 230 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-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 230 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 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 230 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 % - - - - - - - - - - - - - - - - - -	\$ 230 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,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993 Financed in 1993	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993 Financed in 1993 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 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4