MUNICIPAL CODE: 31036

MUNICIPALITY OF: Elma Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Elma Tp	

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	2,740,980	240,819	1,559,230	940,931
Direct water billings on ratepayers own municipality		2	10,482			10,482
other municipalities		3	-	-	_	
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities		5	-	-		-
	Subtotal	6	2,751,462	240,819	1,559,230	951,413
PAYMENTS IN LIEU OF TAXATION				T		
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	<u>-</u>
The Municipal Tax Assistance Act		9	_	.		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	9,651	878	5,203	3,570
Ontario Hydro		13	327	29	188	110
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	5,792	534	3,255	2,003
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1	17	-	- 4 444	- 0 / //	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	15,770	1,441	8,646	5,683
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>.</u> T	. [. T	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	·		·	
	Subtotal	28	140,561	-	-	140,561
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	306,398		_	306,398
Canada specific grants		30	· .		_	-
Other municipalities - grants and fees		31	44,625		_	44,625
Fees and service charges	6 1	32	641,773		_	641,773
OTHER REVENUES	Subtotal	33	992,796			992,796
Trailer revenue and licences		34	. 1			
Licences and permits		35	38,748	_	-	38,748
Fines		37	-	-	-	-
Penalties and interest on taxes		38	15,887		_	15,887
Investment income - from own funds		39	-		_	-
- other		40	6,259			6,259
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	-			-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Elma Tp 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	9,961,656	726,379	346,075	77.93500	91.68900	776,361	66,601	31,731	3,977	536	76	879,282
- Constant			·				·	•					
		_						_	_				

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Elma Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	_	SUP	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	9,961,656	726,379	346,075	20.79500	24.46500	207,153	17,771	8,467	1,055	142	20	234,608

Elma Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	9,507,606	632,906	290,165	72.857000	85.714000	692,696	54,249	24,871	3,378	502	71	775,767
	-												
Elementary constate								<u> </u>					
Elementary separate General	0	454,050	93,473	55,910	81.409000	95.775000	36,964	8,952	5,355	382	- 1		51,653
General		13 1,030	73, 173	33,710	01.107000	73.773000	30,701	0,732	3,333	302			31,033
Secondary public									<u> </u>				
General	0	9,507,606	632,906	290,165	60.879000	71.622000	578,814	45,330	20,782	2,803	414	58	648,201
	-												
Dublic consolidated													
Public consolidated	1 1		ı					<u> </u>			ı		
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	+ -												
	+ +												

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For the year ended December 31, 1993.

Municipality

Elma Tp

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	454,050	93,473	55,910	67.995000	79.994000	30,873	7,477	4,473	320	-	-	43,143
Separate consolidated													
													1
											·		
Total all school board taxation	0						1,339,347	156,474	55,481	6,883	916	129	1,559,230

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						UN RATEPATERS	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elma Tp	

For the year ended December 31, 1993.

S S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Politice Politice Politice Politice Politice Commercial Authority 4				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	2,700	-	-	17,919
Petice Conservation Authority	Protection to Persons and Property					20.540	4.543
Protective inspection and control			-		<u> </u>		
Protective inspection and control			—				
Emeryency measures	·		_ 	-	-	-	-
Transportation services Rondways Rondwa			6	-	-	-	-
Southways		Subtotal	7	-	-	20,518	1,563
Southways	Transportation services						
Transit	1 · · · · · · · · · · · · · · · · · · ·		8	277,010	-	-	3,492
Parking 11	Winter Control		9	1,752	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			11	-	-	-	-
14			_ 	1,800	-	-	-
Subtotal 15 280,562			⊢	-			-
Environmental services Santary Sever System 16 Sorm Sever System 17 Waterworks System 18 Sor arbage Collection 19 5,347		Cultantal	_ 	200 5/2			- 2 402
Santary Sewer System	Environmental services	Subtotal	15	280,362	-	-	3,492
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control Subtotal 22	Garbage Collection		19	5,347	-	-	-
Subtotal 23 5,347			_ 	-	-	-	34,233
Subtotal 23 5,347	Pollution Control		⊢		-		
Health Services Public Health Inspection and Control Public Health Inspection and Con		College	_ 				
Public Health Services	Health Services	Subtotal	23	5,347	-	-	34,233
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		-	-	-	-	-
Subtotal 30	Cemeteries		_	-	-	-	-
Social and Family Services General Assistance 31			-				
Assistance to Aged Persons	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - 21,854 299,627 Libraries 38 11,587 - 2,253 813 Other Cultural 39 - - - - - Subtotal 40 11,587 - 24,107 300,440 Planning and Development 41 - - - 636 Commercial and Industrial 42 - <			_ 	-	-	-	-
Parks and Recreation 37 - - 21,854 299,627 Libraries 38 11,587 - 2,253 813 Other Cultural 39 - - - - - Subtotal 40 11,587 - 24,107 300,440 Planning and Development 41 - - - 636 Commercial and Industrial 42 - - - - - Residential Development 43 - <t< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal	36	-	-	-	-
Parks and Recreation 37 - - 21,854 299,627 Libraries 38 11,587 - 2,253 813 Other Cultural 39 - - - - - Subtotal 40 11,587 - 24,107 300,440 Planning and Development 41 - - - 636 Commercial and Industrial 42 - - - - - Residential Development 43 - <t< td=""><td>Recreation and Cultural Services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Recreation and Cultural Services						
Other Cultural 39			37	-	-	21,854	299,627
Planning and Development Planning and Industrial Planning a	Libraries		38	11,587	-	2,253	813
Planning and Development 41 - - 636 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 6,202 - <t< td=""><td>Other Cultural</td><td></td><td>39</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - 636 Commercial and Industrial 42 - - - - - Residential Development 43 - <td< td=""><td></td><td>Subtotal</td><td>40</td><td>11,587</td><td>-</td><td>24,107</td><td>300,440</td></td<>		Subtotal	40	11,587	-	24,107	300,440
Commercial and Industrial 42 -			41		_		636
Residential Development 43 - - - - Agriculture and Reforestation 44 6,202 - - - - Tile Drainage and Shoreline Assistance 45 - - - 283,490 Subtotal 47 6,202 - - - 284,126 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			_				
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 6,202 283,490 Subtotal 47 6,202 284,126 Electricity Gas Telephone Telephone			—				
Tile Drainage and Shoreline Assistance Subtotal 47 6,202 284,126 Electricity 48 283,490 Gas 49 284,126 Telephone 50			⊢	6,202	-	-	-
Subtotal 47 6,202 - - 284,126 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			45		-		283,490
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	-		-	-
Gas 49 -		Subtotal	47	6,202	-	-	284,126
Telephone 50	Electricity		<u> </u>	-	-		-
	Gas		_			-	-
1 otal 51 306,398 - 44,625 641,773	Telephone	-	-			-	-
		Total	51	306,398	-	44,625	641,773

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Elma Tp		
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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$
		· ·	÷	\$	>	÷	· ·	÷
General Government	1	191,925	- 1	77,861	-	-	-	269,78
Protection to Persons and Property								
Fire Police	2	43,632	-	43,901	37,232	-	-	124,76
Conservation Authority	4	-	-	-	-	17,670	<u> </u>	17,670
Protective inspection and control	5	4,380	-	6,567	-	26,662	-	37,60
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	48,012	-	50,468	37,232	44,332	-	180,04
Transportation services								
Roadways Winter Control	8	130,782 920	-	244,189 61,787	182,247	-	-	557,218 62,70
Transit	10	-	-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,668	-	-	-	17,66
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	131,702		323,644	- 182,247	-	-	637,593
Environmental services	Subtotal 15	131,702	-	323,044	102,247	-	<u> </u>	037,393
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	400	-	20,976	-	-	-	21,376
Garbage Collection Garbage Disposal	19 20	22,398	-	57,166 7,481	-	-		57,166 29,879
Pollution Control	21		-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	22,798	-	85,623	-	-	-	108,421
Health Services Public Health Services	24	_	_	-	_	650	_	650
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	650		650
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-	-	-	-	-	<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	179,628	39,489	170,518	68,405	-	-	458,040
Libraries	38	12,893	-	20,042	-	-	-	32,935
Other Cultural	39	-	-	110	-	-	-	110
Planning and Development	Subtotal 40	192,521	39,489	190,670	68,405	-	-	491,085
Planning and Development Planning and Development	41	-	-	1,615	-	-	-	1,615
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	235	14,715	7,404	-	500	-	22,854
Tile Drainage and Shoreline Assistance	45 46	-	299,301	-	-	-	-	299,30
	Subtotal 47	235	314,016	9,019	-	500	-	323,770
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	587,193	353,505	737,285	287,884	45,482	-	2,011,349

Municipality

ANALYSIS OF CAPITAL OPERATION

Elma Tp

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For the year ended December 31, 1993.		
		1
		\$
	г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	110,103
Source of Financing	-	· · · · · · · · · · · · · · · · · · ·
Contributions from Own Funds		
Revenue Fund	2	287,884
Reserves and Reserve Funds	3	-
Subtotal	4	287,884
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	- (4.200
Serial Debentures	12 13	64,200
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	64,200
Grants and Loan Forgiveness	F	. ,
Ontario	20	123,165
Canada	21	-
Other Municipalities	22	1,351
Subtotal	23	124,516
Other Financing		
Prepaid Special Charges	24	24,381
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	24,381
Total Sources of Financing	33	500,981
Applications	ľ	
Own Expenditures		
Short Term Interest Costs	34	1,202
Other Subtotal	35	497,625
	36	498,827
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	<u>-</u>
Unconsolidated Local Boards	38	<u> </u>
Individuals	39	64,200
Subtotal	40	64,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	563,027
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	172,149
Amount Reported in Line 43 Analysed as Follows:	j	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4-	470 4 10
	45	172,149
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers From Reserves and Reserve Funds	47	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	172,149
, (, (, (, (, (, (, (, (77	172,147
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Elma Tp	
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For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 19,323 Police Conservation Authority Protective inspection and control Emergency measures 19,323 Subtotal Transportation services Roadways 117,590 231,760 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 117,590 231,760 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 68,405 Libraries 38 Other Cultural 39 Subtotal 40 68,405 Planning and Development Planning and Development 127,798 Commercial and Industrial 42 43 Residential Development 51,541 Agriculture and Reforestation 44 5,575 1,351 Tile Drainage and Shoreline Assistance 45 46 5,575 1,351 179,339 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 123,165 1,351 498,827

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Elma Tp

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		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
ransportation services Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	
Environmental services	Subtotui 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
Pollution Control	21	<u> </u>
	Subtotal 23	<u> </u>
Health Services	Subtotal 23	
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	27	<u> </u>
	29	<u> </u>
	Subtotal 30	<u> </u>
ocial and Family Services	Subtotal	<u>-</u>
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged 1 Craons Assistance to Children	33	
Day Nurseries	33	
	35	
	Subtotal 36	<u> </u>
Decreation and Cultural Commission	Subtotal 36	<u> </u>
Recreation and Cultural Services Parks and Recreation	37	66,30
Libraries	37	-
Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	66,30
Planning and Development	41	_
Commercial and Industrial	42	-
Residential Development	43	<u> </u>
Agriculture and Reforestation	44	26,24
Tile Drainage and Shoreline Assistance	44 45	942,06
	-	942,00
-	46 Subsect 47	
4	Subtotal 47	968,30
lectricity	48	-
Gas	49 	-
Telephone	50	-
	Total 51	1,034,61

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elma Tp

8

For the year ended December 31, 1993.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 942,067
: To Canada and agencies		2 -
: To other		3 92,543
	Subtotal	4 1,034,610
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer - water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		13
	Subtotal	
Annual words to the 45 and as follows	Total	1,034,610
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 1,034,610
Long term bank loans		18
Lease purchase agreements		19 -
Mortgages		- 20
Ministry of the Environment		-
		23 -
		24 -
2. Takel dahk annahla in famina angganaina (ank af sinkina famid haldings)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		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		-
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 -
	1000	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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8

- share of integrated projects 47	A comparison	Second S
Second content of the second content of th	A second from the comolidated revenue fund special	Secure of fine projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - share of
Second content of the second content of th	A second from the comolidated revenue fund special	Secure of fine projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - share of
Autor projects for this municipality only share of integrated projects Fig.	Second fine transport Seco	Mater projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - share of integrate
An analysis	Mater projects - for this municipality only	Nater projects - for this municipality only
Mater projects - for this municipality only	Nature projects - for this municipality only - share of integrated projects - for this municipality only - share - for this municipality - shar	S S S S S S S S S S
### Projects - for this municipality only - share of integrated projects Secured from the consolidated revenue fund - general tax rates ** - special are rates and special charges - benefitting landowers - benefitting landowers - general tax rates ** - special are rates and special charges - consolidated entities - hydro - gas and telephone - g	Mater projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - share of integrate	Astare of this municipality only
Share of integrated projects First integrated projects Share of	- share of integrated projects - Sever projects - for this municipality only - Sever projects - for this municipality only - Sever projects - for this municipality only - T. 1993 Debt Charges Recovered from the consolidated revenue fund - general tax rates - 50	- share of integrated projects - for this municipality only - Share of integrated projects - for this municipality only - Share of integrated projects - Total - Total - Share of integrated projects - Share of integra
sever projects - for this municipality only share of integrated projects share of integrated projects - for integrated pro	Sever projects - for this municipality only	Sever projects - for this municipality only
- share of integrated projects 7, 1993 Debt Charges 7, 1993 Debt Charges - Recovered from the consolidated revenue fund - general tax rates ' - benefitting landowners -	### Principal projects ### Principal ### P	- share of integrated projects - 149
7. 1993 Debt Charges 7. 1993 Debt Charges 7. 1993 Debt Charges 8. 1	Telephone	Tecoverable from the consolidated revenue fund
Recovered from the consolidated revenue fund - eneral tax rates' - special are rates and special charges - benefitting landowners - benefitting landowners - special are rates (consolidated entities) - special entities - special are rates (consolidated entities) - special are rates (con	Recovered from the consolidated revenue fund	Recovered from the consolidated revenue fund
Table Part	Recovered from the consolidated revenue fund - general tax rates and special charges - special are rates and special charges - benefitting landowners - special are rates and special charges - special are	Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) - gas and telephone - thydro - gas and telephone - Total
Second that consolidated revenue fund S S S S S S S S S	S S S S S S S S S S	S S S S S S S S S S
Recovered from the consolidated revenue fund general tax rates ' 50 27,733 11, special are rates and special charges benefitting landowners user rates (consolidated entities) excovered from reserve funds excovered from unconsolidated entities hydro gas and telephone gas and telephone Total Total Recoverable from recoverable from recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund 1 2 3 4 5 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	Secure of from the consolidated revenue fund - general tax rates '	Recovered from the consolidated revenue fund - general tax rates
Second tax rates and special charges 50 27,733 11,	Segental tax rates	Second tax rates
Special are rates and special charges 51	Special are rates and special charges	special are rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - benefitting landowners - user rates (consolidated entities) - hydro - gas and telephone - ga
Depertiting landowners	Descripting landowners	- benefitting landowners - user rates (consolidated entities) - covered from reserve funds - covered from unconsolidated entities - hydro - gas and telephone - gas and telephone - the covered from the covered from the covered from telephone - the covered from the covered from the consolidated revenue fund reserve funds unconsolidated reserve funds unconsolidated reserve funds unconsolidated revenue fund reserve funds unconsolidated reserve funds un
Secovered from reserve funds	Secovered from reserve funds Secovered from reserve funds Secovered from unconsolidated entities Secovered from unconsolidated Secovered Secove	Secure rates (consolidated entities)
Recovered from reserve funds	Recovered from reserve funds Recovered from unconsolidated entities - pas and telephone - gas and telephone - pas and telephone - Total - Tota	Recovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - Total Recoverable from the consolidated retities - point interest payments on EXISTING net debt - recoverable from the consolidated revenue fund - recoverable from the reserve funds - recoverable from the recoverable from the consolidated revenue fund - recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from th
Accovered from unconsolidated entities	Recovered from unconsolidated entities	Recovered from unconsolidated entities
- hydro - gas and telephone	. Hydro - gas and telephone - gas and telephone - gas and telephone - Total -	- hydro - gas and telephone - gas and telephone - 1
- gas and telephone - gas	• gas and telephone • gas an	- gas and telephone - gas and
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Total Foundation Total	Future principal and interest payments on EXISTING net debt Fecoverable from the consolidated revenue fund Fecoverable from the consolidated revenue fund Fecoverable from the consolidated revenue fund Fecoverable from the reserve funds Fecoverable from the consolidated revenue fund Fecoverable from the reserve funds Fecoverable from the consolidated revenue fund Fecoverable from the reserve funds Fecoverable from the consolidated revenue fund Fecoverable from the reserve funds Fecoverable from the consolidated revenue fund Fecoverable from the reserve funds Fecoverable from the consolidated revenue fund Fecoverable from the consolidated revenue funds Fecoverable from the reserve funds Fecoverable from the consolidated revenue funds Fecoverable for the funds Fecoverable for the funds Fecoverable for the funds Fecoverable for the funds Fecove	Future principal and interest payments on EXISTING net debt Fectoverable from the consolidated revenue fund Fectoverable from the consolidated revenue fund Fectoverable from the principal Fectoverable from the consolidated revenue fund Fectoverable from the principal Fectoverable from the principal Fectoverable from the consolidated revenue fund Fectoverable from the principal Fectoverable f
Total 78 251,458 102, 102, 103,	Principal and interest payments on EXISTING net debt	Recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated entities recoverable from the consolidated revenue fund recoverable from the reco
Precoverable from the consolidated revenue fund Principal Interest In	Principal and interest payments on EXISTING net debt	Page
Precoverable from the consolidated revenue fund Precoverable from the consolidated revenue fund Principal Interest Principal	Principal Interest Principal	Principal Interest
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1994 227,702 85,703 - - - 1995 199,072 66,086 - - - 1996 136,634 48,588 - - - 1997 119,782 37,666 - - - 1998 103,783 28,097 - - -	1994 227,702 85,703 - - - - - -	1994 227,702 85,703 - - - -
1995 199,072 66,086 - - - 1996 136,634 48,588 - - - 1997 119,782 37,666 - - - 1998 103,783 28,097 - - -	1995	1995
1996 136,634 48,588 - - - 1997 119,782 37,666 - - - 1998 103,783 28,097 - - -	136,634 48,588	1996
1997 119,782 37,666 - - - 1998 103,783 28,097 - - -	119,782 37,666	119,782 37,666
1998 103,783 28,097	1998 103,783 28,097	1998 103,783 28,097 1999-2003 247,637 45,297
	1999-2003	1999-2003 247,637 45,297
241,031 43,271	2004 onwards	2004 onwards
2004 onwards	interest to be earned on sinking funds * 69	interest to be earned on sinking funds * 69
COUPT UNIVORUES	Downtown revitalization program 70	70
returned to be a small or sinking for the t		70
nterest to be earned on sinking funds * 69		
nterest to be earned on sinking funds * 69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total	Includes interest to earned on ministry of the Environment debt retirement funds	Total 71 1,034,610 311,437
nterest to be earned on sinking funds * 69	A F	Total 71 1,034,610 311,437
nterest to be earned on sinking funds * 69	9. Future principal payments on EXPECTED NEW debt	Total 71 1,034,610 311,437
nterest to be earned on sinking funds * 69	9. Future principal payments on EXPECTED NEW debt	Total 71 1,034,610 311,437
nterest to be earned on sinking funds * 69 70 70 71 1,034,610 311,437 - 71 1,034,610 311,437 - 71 1,034,610 311,437	1	Total 71 1,034,610 311,437
Interest to be earned on sinking funds * 69	1 \$	Total 71 1,034,610 311,437
Interest to be earned on sinking funds * 69	1 \$ 1994	Total 71 1,034,610 311,437
The continuence of the earned on sinking funds 100	1 \$ \$ 1994 \$ 72 25,4 1995 \$ 73 25,4	Total 71 1,034,610 311,437
Total	1 1 5 25,4 1995 74 25,4 25,4 25,4 25,4 25,4 25,4 25,4 25,	Total
Total	1994 1995 1996 1997 1 25,4 1997	Total
The continuence of the earned on sinking funds * 69	1994 1995 1996 1997 1998 10 11 1	Total
2004 onwards	71 4 024/40 244 427	70 .
		Downtown revitalization program
returned to be a small or sinking for the t	71 4 034 (40 314 437	70
nterest to be earned on sinking funds * 69		
nterest to be earned on sinking funds * 69	,,,,,,,,,	
Total Tota	Includes interest to earned on Ministry of the Environment debt retirement funds	Total 71 1,034,610 311,437
nterest to be earned on sinking funds * 69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
nterest to be earned on sinking funds * 69	1,034,610 311,437	
nterest to be earned on sinking funds * 69	,,,,,,,,,	
nterest to be earned on sinking funds * 69	Includes interest to earned on Ministry of the Environment debt retirement funds	
nterest to be earned on sinking funds * 69	Includes interest to earned on Ministry of the Environment debt retirement funds	
Total	Includes interest to earned on Ministry of the Environment debt retirement funds	Total 71 1,034,610 311,437
Total Tota	includes interest to earned on ministry of the Environment debt retirement funds	Total 71 1,034,610 311,437
nterest to be earned on sinking funds * 69	,,,,,,,,,	
nterest to be earned on sinking funds * 69		
nterest to be earned on sinking funds * 69	' Includes interest to earned on Ministry of the Environment debt retirement funds	
nterest to be earned on sinking funds * 69	'Includes interest to earned on Ministry of the Environment debt retirement funds	
nterest to be earned on sinking funds * 69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
nterest to be earned on sinking funds * 69	1,034,010 311,437	
nterest to be earned on sinking funds * 69	1,034,010 311,437	
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nterest to be earned on sinking funds * 69	71 4 024 (40 244 427	
nterest to be earned on sinking funds * 69	71 4 024 (40 244 427	
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		Yowntown revitalization program
	Downtown revitalization program 70	
stand to be assed as distinct and t		Nowntown revitalization program
to the same day states the same day states that the		Owntown revitalization program
the stand to be send on the first finds t		70
the stand to be send on the first finds t		/U
nterest to be earned on sinking funds * 69	71 4 024 (40 214 427	
nterest to be earned on sinking funds * 69	71 4 024 (40 244 427	
nterest to be earned on sinking funds * 69	otal 71 4 024 440 244 427	
nterest to be earned on sinking funds * 69		
nterest to be earned on sinking funds * 69	1,034,010 311,437	
nterest to be earned on sinking funds * 69		
nterest to be earned on sinking funds * 69		

nicipality	
	Elma Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	\$	>	\$	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	233,391	1,217	234,608							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,441	-	1,441							
Telephone and telegraph taxation 1	0	6,211	-	6,211							
Subtotal levied by mill rate general 1	1 -	241,043	1,217	242,260	234,608	6,211	-	1,441	-	242,260	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1		-	-	-	-	-	- 1	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	241,043	1,217	242,260	234,608	6,211	-	1,441	-	242,260	_

Municipality	
	Elma Tp

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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	-	797,914	3,951	-	801,865	775,767	21,388	4,710	-	801,865	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	51,929	382	-	52,311	51,653	658	-	-	52,311	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	666,732	3,275	-	670,007	648,201	17,870	3,936	-	670,007	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	43,373	320	-	43,693	43,143	550	-	-	43,693	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	1,559,948	7,928	-	1,567,876	1,518,764	40,466	8,646	-	1,567,876	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Elma Tp	
	Lina ip	

For the year ended December 31, 1993.

rot the year ended becember 31, 1773.		
		1 \$
Balance at the beginning of the year	4	
Revenues	1	258,125
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	
	10	-
	11	-
-	12	-
Total revenu	e 13	4,520
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63 20	
	21	
Total expenditu		
Balance at the end of the year for:		
Reserves Process Finds	23	
Reserve Funds	24	· · · · · · · · · · · · · · · · · · ·
Tot Analysed as follows:	al 25	262,645
Analysed as follows.		
Working funds	26	163,111
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- water	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues Debenture repayment	45 47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	500
Waste Site	53	
Police Commission	54	
Municipal Election	55 54	
Business Improvement Area	56 57	
Tot		
100	50	202,073

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elma Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	169,876	-
Accounts receivable			ŕ	
Canada		2	-	
Ontario		3	157,800	
Region or county		4	-	
Other municipalities		5	15,693	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,673	business taxes
Taxes receivable				
Current year's levies		9	76,923	466
Previous year's levies		10	18,520	94
Prior year's levies		11	4,504	226
Penalties and interest		12	8,047	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,868	portion of line 20
Capital outlay to be recovered in future years		19	1,034,610	registration
Other long term assets		20	-	-
	Total	21	1,529,514	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elma Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	160,798	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	33,229	
Other		32	925	
Other current liabilities		33	13,626	
Other current habitities		- 33	13,020	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	66,302	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	968,308	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	262,645	
Accumulated net revenue (deficit)			,	
General revenue		42	175,332	
Special charges and special areas (specify)				
		43	-	
		44 -	21,160	
		45	25,940	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	6,723	
Libraries		49	1,724	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	7,271	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	172,149	
	Total	59	1,529,514	

	Municipatity
TATISTIS AL DATA	Elma Tp
STATISTICAL DATA	
or the year ended December 31, 1993.	

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	336,447	131,616
Employee benefits				15	54,713	8,820
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	2,600,749
Previous years' tax Penalties and interest					17 18	82,483 14,953
renatties and interest				Subtotal	19	2,698,185
Discounts allowed					20	-,,
Tax adjustments under section 363 and 364 of the Municipal Act						
- 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						
Tecoverage non appearate and sensor sounds					24	4,833
- recoverable from general municipal revenues					25	2,446
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		٦	Total reductions		29	2,705,464
Amounts added to the tax roll for collection purposes only					30	26,707
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1993 (lower tier municipalities only)						,
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930226
Due date of last installment (YYYYMMDD)					33	19930625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930924
Due date of last installment (YYYYMMDD)					36	19931126
Supplementary taxes levied with1994 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	240,000	-	-	240,000
in 1995		59	240,000	-	-	240,000
in 1996		60	240,000	-	-	240,000
in 1997		61	240,000	-	-	240,000
in 1998		62	240,000	-	-	240,000
	Total	63	1,200,000	-	-	1,200,000

Municipality

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,135	4,391
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer phillings as at December 51		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	57	10,482	-	
In other municipalities (specify municipality)	37	37	10,462	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
				etes	
				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 municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds			<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to 0.M.B. 2 \$ 199,268	this municipality's share of total municipal contributions 3 %	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 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4