MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Glanbrook 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 Direct water billings on ratepayers			10,622,687	3,142,350	5,452,749	2,027,588
own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality					-	
other municipalities		4			-	· · ·
other municipatties	Subtotal	6	10,622,687	3,142,350	5,452,749	2,027,588
PAYMENTS IN LIEU OF TAXATION	Jubiolai	_۲	10,022,007	5,142,550	5,452,747	2,027,500
Canada		7	5,327	-	-	5,327
Canada Enterprises		8	43,092	-	-	43,092
Ontario		-	,	-		,
The Municipal Tax Assistance Act		9	6,244	3,639		2,605
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	13,431	3,684	7,109	2,638
Ontario Hydro		13	207,853	114,991	10,546	82,316
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	537,816	-	-	537,816
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	813,763	122,314	17,655	673,794
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	225,744	-	-	225,744
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	415,222		_	415,222
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	178,196		_	178,196
Fees and service charges	Subtotal	32	488,195		-	488,195
OTHER REVENUES	Subtotal	33	1,081,613			1,081,613
Trailer revenue and licences		34				
Licences and permits		35	108,140		-	108,140
Fines		37	2,249	-	-	2,249
Penalties and interest on taxes		38	206,899		-	206,899
Investment income - from own funds		39	-			
- other		40	22,077			22,077
Sales of publications, equipment, etc		42	3,154			3,154
Contributions from capital fund		43	4,200			4,200
Contributions from reserves and reserve funds		44	49,299			49,299

							Municipality							
ANALYSIS OF TAXATION							Glanbrook Tp							
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT				RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes														
General	0	18,314,712	2,457,608	573,940	89.87000	105.73000	1,645,944	259,843	60,683	15,700	343	1,537	1,984,050	

Municipality

ANALYSIS OF TAXATION	

Glanbrook Tp		

2LT - OP 4

For the year ended December 31, 1993.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	18,314,712	2,457,608	573,940	125.55000	147.70000	2,299,413	362,989	84,771	21,934	479	2,140	2,771,726	

Municipality

Glanbrook Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ended	December 3	31.	1993.

ANALYSIS OF TAXATION									_	•			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	2	2	Ş	Ş	2	2	2	Ş	2	ý	2	Ş
Elementary public													
General	0	15,150,139	2,179,846	504,555	130.580000	153.620000	1,978,306	334,868	77,510	17,253	421	2,000	2,410,358
	_												
Elementary separate						<u> </u>	L	1					
General	0	3,164,573	277,762	69,385	130.580000	153.620000	413,230	42,670	10,659	5,559	77	234	472,429
				-									· · · ·
Secondary public								•					
General	0	15,150,139	2,179,846	504,555	111.660000	131.370000	1,691,665	286,366	66,284	14,753	426	1,711	2,061,205
Public consolidated								-					
1					1		1	1					

Municipality	

Glanbrook Tp

2LT - OP

For the year ended December 31, 1993.			TAXABLE ASSES	SMENT	мн і	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXFS	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	3,164,573	277,762	69,385	111.660000	131.370000	353,356	36,490	9,115	4,754	-	200	403,915
Separate consolidated													
·							ו						
Total all school board taxation	0						4,436,557	805,236	163,568	42,319	924	4,145	5,452,749

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
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	21 22													
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	24													
	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

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water service 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	1														
	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

Glanbrook Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control	1 2 3	1 \$ 5,987	2 \$	3 \$	4
Protection to Persons and Property Fire Police Conservation Authority	_	5,987			\$
Fire Police Conservation Authority	_		-	3,482	43,174
Police Conservation Authority	_				
Conservation Authority	3	-	-		26,919
		-	-	-	-
Protective inspection and control	4	-	-		-
_	5	-	-	-	-
Emergency measures	6 	-	· ·	-	450
Subt	otal 7	-	-	-	27,369
Transportation services					
Roadways	8	409,235	-	-	15,194
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
	14	-	-	-	-
Sub1	otal 15	409,235	-	-	15,194
Sanitary Sewer System	16	_	-	_	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	160,434	-
Pollution Control	21	-	-	-	-
	22	-	-	-	-
Subt	otal 23	-	-	160,434	-
Health Services Public Health Services	24		-		
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,215
	29	-	-	-	-
Subt	otal 30	-	-	-	13,215
Social and Family Services General Assistance					
	31	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-
Day Nurseries	33	-		-	-
	34	-		-	-
Subt		-			
545.					
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	242,411
Libraries	38	-	-	14,280	-
Other Cultural	39	-	-		-
Subt	otal 40	-	-	14,280	242,411
Planning and Development Planning and Development					140 700
Commercial and Industrial	41	-	-	-	119,739
Residential Development	42 43	-		-	
Agriculture and Reforestation	43	-		-	2,359
Tile Drainage and Shoreline Assistance	44	-		-	2,339
	45	-			- 24,734
Subt		-	-	-	146,832
Electricity	48	-	-	-	-
Gas	49		-	-	-
Felephone	50	-	-	-	-
	otal 51	415,222	-	178,196	488,195

Glanbrook Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1993.

Encidence Encidence Financial Nucleon To due Function Other Function Totaletre Function				Salaries		Materials, Services,	_			
s s										Total Expenditures
hanced on persons and Property in Pine in the second of th				1 \$						
Initial problem 2 161,20 000,30 111,749 111,769 () () Date of consistion Autority 4 0 <	General Government		1	400,947	-	276,836	410,434	6,300	-	1,094,517
Generation Authority 4			2	161,329	100,036	113,494	112,746	-	-	487,605
Protection and control 5 10.97 . 42.26 5.897 . . . Emergency measures 5 . <			-		-					-
fm group resures 6			- i							158,35
partny services bankmys a 694.18 555.35 113.60 1 Winer Catuà 0			-		-		-	-	-	-
basic books Near Correct Water Correct Water Correct Water Correct Priving Street Lightingi0.000 </td <td></td> <td>Subtotal</td> <td>7</td> <td>271,526</td> <td>100,036</td> <td>155,748</td> <td>118,645</td> <td>-</td> <td>-</td> <td>645,955</td>		Subtotal	7	271,526	100,036	155,748	118,645	-	-	645,955
Where characterize Taski, Paring Taski, Paring Arr Tonycration Arr										
Transit 10 0 0 0 0 0 Paring 1 0 0 0 0 0 Ar Tansportation 13 0 0 0 0 0 0 Funct lighting 1 0 0 0 0 0 0 Funct lighting 10 0 0 0 0 0 0 Funct lighting 10 0 0 0 0 0 0 Funct lighting 10 0 0 0 0 0 0 Funct lighting 10 0 0 0 0 0 0 Status Status 10 0 0 0 0 0 0 Status Status 10 0 0 0 0 0 0 Ganage Glucon 10 0 0 0 0 0 0 Politation Status 10 0 0 0 0 0 0 Politation Status 20 0 0 0 0 0 0 Politation Status 20 0 0 0 0 0 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,384,013</td></t<>			-							1,384,013
physing 12 Strest Lighting 12 16.599 Mar Tankpathion 1										-
Air Transportation I			- H	-	-	-	-	-	-	-
NoteSubterImage: strate in the strate			-	-	-	16,599	-	-	-	16,59
Subted 15 $694,418$ $372,234$ $133,960$ 1 Sourd Sever System 16			-							-
Environmental services Image: stature system Image: stature system system Image: stature system system Image: stature system Image: stature system Image: stature system system system Image: stature system system system Image: stature system sys		Subtotal	-							1,400,612
Storn Sever System 17 $($ <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>- , -</td> <td>,</td> <td></td> <td></td> <td>, , .</td>				,		- , -	,			, , .
Wateworks System18 Garbage Objection10 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>			-				-			-
Garbage Collection9120,277Garbage Diposal20			-							-
Garbage Disposal Polition Control20Polition Control21Number 2022 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>120,277</td>			-							120,277
Image: statuce is			20	-	-	-	-	-	-	-
Subtor23120,277Health Services24Public Health Services25<	Pollution Control		_	-	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25		Cubestal	-							- 120,277
Public Health inspection and Control Image: space		Subtotal					-			· · · ·
Hospitals 26 Ambulance Services 27 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>			-				-			-
Cemeteries282,40050,20015,769Subtol2			-	-	-	-	-	-	-	-
29<	Ambulance Services		27	-	-	-	-	-	-	-
Subtota a $2,400$ $50,208$ $15,769$ $()$ $()$ Social and Family Services 31 $()$										68,37
Social and Family Services General Assistance to Aged Persons 31		Subtotal	-							- 68,37
Assistance to Aged Persons32<	Social and Family Services	Subtotal		2,400		50,200	13,707			00,377
Assitance to Children33<			-	-	-	-	-	-	-	-
Day Nurseries 34 \dots	-		-							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-							-
Recreation and Cultural Services 37 373,750 44,565 219,651 98,543 Libraries 38 8,265 1.05 Other Cultural 39			-			-	-			-
Parks and Recreation 37 $373,750$ $44,565$ $219,651$ $98,543$ Libraries 38 $82,655$ 1665 Other Cultural 39 Subtotal 39		Subtotal	36	-	-	-	-	-	-	-
Libraries 38 8,265 165 Other Cultural 39 8,265 165 Subtoal 39				272 750		240 (54	00 5 (0			737 507
Other Cultural39<			-							736,509
Planning and Development 1 8,045 324,386 -			-		-					-
Planning and Development 1 8,045 324,386		Subtotal	40	373,750	44,565	227,916	98,708	-	-	744,939
Commercial and Industrial 42			41	8 045	-	374 386				332,431
Residential Development 43			-				-			
Tile Drainage and Shoreline Assistance 45 24,734 -			-	-	-	-	-	-	-	-
46			-							4,571
Subtotal 47 8,045 24,734 328,957 - - - : Electricity 48 - - - - - - - : Gas 49 -			-							24,734
Electricity 48 - <t< td=""><td></td><td>Subtotal</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 361,736</td></t<>		Subtotal	-							- 361,736
Gas 49 · · · · · · · · ·	Electricity	Jastotal	-							
Telephone 50			-	-	-	-	-	-	-	-
	Telephone		-						-	4,436,413

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Glanbrook Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	79,803
ource of Financing Contributions from Own Funds			
Revenue Fund		2	185,422
Reserves and Reserve Funds		3	273,036
	Subtotal	4	458,458
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	• • • • •	17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	105 79
		20	105,78
Canada Other Municipalities		21 22	-
other multicipatties	Subtotal	22	- 105,78
ther Financing	Subtour	23	105,76
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	564,24
pplications			
wn Expenditures Short Term Interest Costs		2.4	
		34	-
Other	Subtotal	35 36	564,24
ransfer of Proceeds From Long Term Liabilities to:	Subtour	30	564,24
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	4,20
	Total Applications	42	568,44
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	75,60
nount Reported in Line 43 Analysed as Follows:		ŀ	,
Unapplied Capital Receipts (Negative)		44 -	75,60
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	75,60
- 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.

Glanbrook Tp

		Γ		CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	37,509		
Protection to Persons and Property								
Fire		2	-	-	-	191,406		
Police Conservation Authority		3 4	-	-	-			
Protective inspection and control		5	-	-	-	18,721		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	210,127		
Transportation services Roadways			405 705			227.444		
Winter Control		8 9	105,785	-	-	227,414		
Transit		10	-	-	-			
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
Environmental services	Subtotal	15	105,785	-	-	227,414		
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
	Subtotal	22 23	-	•	-	10,280 10,280		
Health Services Public Health Services	Subtotal	23						
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
	Subtotal	29 30	-	-		-		
Social and Family Services	Subtotal	30	-	-	-	-		
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
	Subtotal	35 36	-	-		-		
Recreation and Cultural Services	Subtotal	30	-	-	-	-		
Parks and Recreation		37	-	-	-	78,913		
Libraries		38	-	-	-	-		
Other Cultural		39	-	-	-	-		
	Subtotal	40	-	-	-	78,913		
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	-	-	-	-		
Floctricity	Subtotal	-	-	· ·		-		
Electricity Gas		48 49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	-	105,785	-	-	564,243		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Glanbrook Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	620,622
Police	:	- 3
Conservation Authority		
Protective inspection and control	!	5
Emergency measures		5
Protective inspection and control	Subtotal	620,622
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	24	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	- Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	5
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	58,000
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Gas Telephone	4'	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

ror the year ended becember 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	839,860
Less: All debt assumed by others		F	,
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtour	Í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	79,378
- enterprises and other		13	-
	Subtotal	14	79,378
	Total	15	760,482
Amount reported in line 15 analyzed as follows: Sinking fund debentures			(20, (22,
Installment (serial) debentures		16 17	620,622 139,860
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		F	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	9,378
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	76,172
5. Long term commitments and contingencies at year end		г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - bosnital support		-	
- hospital support		39	•
- university support - leases and other agreements		40 41	- 171,595
Other (specify)		41	-
		43	-
		44	-
	Total	45	171,595

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Glanbrook Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1993 Debt Charges						1	
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2	ş
- general tax rates *					50	70,000	74,
- special are rates and special charges					50	-	74,
- special are rates and special charges - benefitting landowners					51		7,
-							7,
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
-					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
-					59	-	
				Total	78	86,843	82,
	-	recoverable consolidated re principal		recovera reserve principal			ble from ted entities interest
	Г		2	рппсіраї 3	4	5	6
		1 ¢					
1004	ŀ	\$	\$	\$	\$	\$	\$
1994	ŀ	81,638	82,878	-	-	-	
1995	ŀ	58,771	75,333	-	-	-	
1996	ŀ	35,018	72,116	-	-	-	
1997	Ļ	32,823	73,021	-	-	-	
1998	Ļ	32,376	72,351	-	-	-	
1999-2003	L	143,694	353,182	-	-	-	
2004 onwards	L	73,340	210,000	-	-	-	
interest to be earned on sinking funds *	69	302,822	-	-	-	-	
	70	-	-	-	-	-	
Downtown revitalization program Total	70 71	760,482	- 938,881	-	-	-	
Downtown revitalization program	71		- 938,881				
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71		- 938,881				
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71		- 938,881				
Downtown revitalization program Total	71		- 938,881				1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	71		- 938,881				1
Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	71		- 938,881			72	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	71		- 938,881			- 72 73	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	71		- 938,881			- 72 73 74	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	71		- 938,881			- 72 73	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71		- 938,881			- 72 73 74	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71		- 938,881			- 72 73 74 75 76	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71		- 938,881		-	- 72 73 74 75 76	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71		- 938,881		-	- 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71		- 938,881		-	- 72 73 74 75 76	1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71		- 938,881		-	- 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71		- 938,881		-	- 72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Glanbrook Tp

9LT

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition 1		2,927,428	24,553	2,951,981							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	- 1,115	2,927,428	24,553	2,951,981	2,771,726	58,662	-	122,314	-	2,952,702 -	- 394
Special purpose requisitions Water 12		-									
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-		-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	311,962	-	311,962	311,962	-	-	-	-	311,962	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 1,115	3,239,390	24,553	3,263,943	3,083,688	58,662	-	122,314	-	3,264,664 -	- 394

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

9LT

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	152	2,451,946	19,674	-	2,471,620	2,410,358	50,373	8,484	-	2,469,215 -	2,253
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3,047	470,591	5,870	-	476,461	472,429	6,129	1,033	-	479,591	6,177
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 120	2,096,640	16,824	-	2,113,464	2,061,205	43,096	7,256	-	2,111,557 -	2,027
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1,168	402,393	4,984	-	407,377	403,915	5,244	882	-	410,041	1,496
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,911	5,421,570	47,352	-	5,468,922	5,347,907	104,842	17,655	-	5,470,404	3,393

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Glanbrook Tp

			1 \$
Balance at the beginning of t	the year	1	3,207,83
Revenues Contributions from revenu	e fund	2	592,09
Contributions from capital	fund	3	-
Development Charges Act		67	8,7
Lot levies and subdivider c	ontributions	60	-
Recreational land (the Pla	nning Act)	61	91,5
Investment income - from		5	123,8
- oth	er	6	-
		9	
		10	
		11	
		12	
	Total revenue	13	816,2
xpenditures			
Transferred to capital fund	1	14	273,0
Transferred to revenue fur	nd	15	49,2
Charges for long term liab	ilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	322,3
Balance at the end of the ye	ar for:		
Reserves		23	417,2
Reserve Funds		24	3,284,5
	Total	25	3,701,7
Analysed as follows:			
Working funds		26	150,0
Contingencies		27	167,7
Ministry of the Environmer	nt funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipmen	t	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene	ral administration	34	
- roa	ads	35	
- sai	nitary and storm sewers	36	
	rks and recreation	64	
	rary	65	
	ner cultural	66	
- wa		38	
	insit	39	
	using	40	
	Justrial development	41	
	ner and unspecified	42	2,259,9
Development Charges Act		68	815,5
Lot levies and subdivider of	ontributions	44	015,
		46	209,
Recreational land (the Plan		40	209,
Parking revenues			
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpo	253	49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	99,4
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Are	a	56	
		57	
	Total	58	3,701,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Glanbrook Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	2,445,796	-
Accounts receivable				
Canada		2	42,408	
Ontario		3	65,755	
Region or county		4	-	
Other municipalities		5	34,734	
School boards		6	33	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,438,339	business taxes
Taxes receivable				
Current year's levies		9	871,188	34,285
Previous year's levies		10	350,313	16,127
Prior year's levies		11	206,966	43,460
Penalties and interest		12	162,040	41,554
Less allowance for uncollectables (negative)		13 -	59,444	- 48,697
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,265	portion of line 20
Capital outlay to be recovered in future years		19	760,482	registration
Other long term assets		20	-	-
	Total	21	6,373,875	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Glanbrook Tp

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			from chartered bank
Temporary loans - current purposes	2	2 1,256,436	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2	6 -	
Ontario	2	7 4,147	
Region or county	2		
Other municipalities	2	9 -	
School Boards	3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
Other current flabilities	د	3 67,086	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 678,622	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 81,860	
- user rates (consolidated entities)	3	- 7	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	- 0	
Reserves and reserve funds	4	1 3,701,759	
Accumulated net revenue (deficit)			
General revenue	4	2 291,561	
Special charges and special areas (specify)			
	4	3 -	
	4	4 -	
	4	5 -	
-	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	8 -	
Libraries	4	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5		
	5		
	5		
	5		
	5		
Region or county	5		
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	9 6,373,875	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Glanbrook Tp

12 17

1. Number of continuous full ime employes at a december 31 Analogication Number Department Separt Suff Number Depart Suff </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Advances 1 May Tree Degrames. Spaces. Staff 2 Proces 2 Total 2 Total regarders. Spaces. Staff 2 Total regarders. Spaces. Spa	1. Number of continuous full time employees as at December 31						1
Note Decomposed State Applied State State Applied State State Applied State St						1	1
File 3 Packs 4 Packs 4<						2	8
Asia Particle Services Freedo Services Freedo Services Freedo Services Freedo Services Parties and Recention Unarties Parties and Recention Parties and						2	-
Totals ************************************						4	<u> </u>
Pack Groups Image: Second						5	
Note: Sorver: 9 Sorver: 9 Other Sorver: 9 Parsing 10 Tail 10 Parsing 10 Tail 10 Call dependiture during the year on: 1 Tail 10 Call dependiture during the year on: 1 Tail 10 Call collections of tax out during the year on: 1 Tail and solution 10 Call collections of tax out during the year on: 10 Tail and solution 10 Call collections of tax out during the year on: 10 Call collections 10 Call collections 10 Decounts collections of tax out during the year on: 10 Tail and tax out during the year on: 10 Decounts collections 10 Tail and tax out during the year on: 10 Tail and tax out during the year on: 10 Tail and tax out during the year on: 10 Tail and tax out during the year on: 10 Tail and tax out during the year on: 10 Tail and tax o						5	15
Here for the Aged Voter Scale Storkes Parks and Recreation Literation Parking Tetal Voter Scale Storkes Parks and Recreation Universe Parks and Recreation Voter Scale Storkes Parks and Recreation Parks and Recreat						7	-
0.00 er (sold Services 0 0 Parks and Representations 0 2. Total requirements during the year on: 0 2. Total requirementations during the year on: 0 3. Reductions of tax roll during the year on: 0 2. Total requirementations 0 2. Total requirementations 0 3. Reductions of tax roll during the year (lower tier municipalities only) 0 Cash callestines 0 2. Total requirementations 0 3. Reductions of tax roll during the year (lower tier municipalities only) 0 Cash callestines 0 Cash callestines 0 10 0 11 0 12 0 13 0 14 0 15 0 16 0 17 0 18 0 19 0 19 0 10 0 10 0 10 0 11 0 11 0 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
Parks and Recretions Usure in Planning Total Totad Total Total Totad Total Total Total Total Total Tota	-						
Useries 1 Planning Total Total expenditures during the year on: 1 Wages and staints 1 Employee bondth 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 Cath collections of tax roll during the year (lower tier municipalities only) 1 - anomata withte off 22 - reforms tax ond success 1 24 - reforms tax ond success 1 24 - reforms tax ond success 1 24 - reforms tanod success 1						-	8
Planning Total segmentitures during the year on: Verges and solaris Engliques barefits							-
Total Total Total Total Total 2. Total expenditures during the year on: i i i 2. Total expenditures during the year (over the municipalities only) i i i 2. Reductions of tax relif during the year (over the municipalities only) i i i 2. Reductions of tax relif during the year (over the municipalities only) i i i 2. Reductions of tax relif during the year (over the municipalities only) i i i 2. Reductions of tax relif during the year (over the municipalities only) i i i 2. Reductions of tax relif during the year (over the municipalities only) i i i 2. Concollection: Current year's tax i i i Discourts allowed 2 i i i i 1. anotat whites settles if (1, +1) and +2 of the Wantipal Act i i i i 1. Tax adjustments under sectles if (1, +1) and +2 of the Wantipal Act i i i i 1. Tax adjustments under sectles if (1, +1) and +2 of the Wantipal Act i i i i 1. Tax adjustments under sectles if (1, +1) and +2 of the Wantipal Act i i i i 1. Tax adjustments under sectles if (1, +1) and +2 of t							<u> </u>
2. Total expenditures during the year on: Wages and salaries Engloyee benefits 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Total expenditures during the year (lower ter municipalities only) Cash collections 2. Carrent year (lower ter municipal expension 3. Reductions of 1. 441 and 442 of the Municipal Act 3. eccoverable from general municipal revenues 3. recoverable from general municipal revenues 4. Tax de dates for 1992 (torest ter municipal revenues 3. recoverable from general municipal revenues 3. refunds 3. Due date of file totalisation (YYYMMDD) 3. Due date of file totalisation file (YYMMDD) 3. Due d					Total		32
2. Total aspenditures during the year on: image:					Total		52
2. Total expenditures during the year on: i i Ways and statistics 11 1.195.071 Employee benefits 15 227.392 3. Reductions of as call during the year (lower tier municipalities only) is is Cach collections: Current years tax 16 Providue years tax 16 Providue years tax 16 Discounts allowed 20 It as adjustments under section 30 and 364 of the Nuncipal Act 20 - annotati whiles off interest 30 - incounts able to the roul (negative) 22 - annotati whiles off interest 24 - recoverable from general municipal resources 24 - recoverable from general municipal resources 24 - recoverable from general municipal resources 25 Transfers to tax sole and tax rell for collection propose only 30 Dates take written off inder subscettos 44(110) of the Municipal Act 26 - recoverable from general municipal resources 27 - recoverable for tax relif or collection purpose only </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>time employees</td> <td></td>						time employees	
2. Total requestitutes during the year on: 14 1,15,82,74 Yangs and stators: 14 1,15,82,74 prolove benefits 16 17,82,74 3. Reductions of tax rail during the year (lower tier municipalities only) 16 16 Cach collections: Current year's tax 16 17 Penaltides and interest 16 17 17 Discourts allowed 22 17 18 19 17 Tax adjuttenets and interest 10 10 10 11 10 10 Tax adjuttenets inder section 33 and 364 of the Municipal Act 22 2 10						·	other
In the set of	2. Tatal area ditura during the user and						2 \$
Employee benefits 15 227,362 3. Reductions of tax roll during the year (lower ter municipalities only) 16 17 Cath collections: Current years tax 17 Provides and interest 18 17 Disconts allowed 20 18 Tas adjustments under sections 201 and 24 of the Municipal Act 22 23 - anounts written off 23 24 - recoverable from speer for all stool bands 24 24 - recoverable from speer for all stool bands 24 24 - recoverable from speer for all stool bands 24 24 - recoverable from speer for all stool bands 24 24 - recoverable from speer for all stool bands 24 24 - recoverable from speer for all stool bands 24 24 - recoverable for more present annicipal revenues 24 24 - recoverable for more present annicipal revenues 24 27 - recoverable for more present annicipal revenues 24 24 - recoverable for the for collecton purposes only 28 27 - for dust as added to the tax roll for collecton purposes only 30 31 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
3. Reductions of ax roll during the year (lower ter municipalities only) Cach collections: Current year's tax 16 Previous year's tax 22 -amounts added to the four outper ter and school baards 24 -recoverable from speer tar and school baards 24 -recoverable from speer tar and tax registration accounts 28 Other (opecify) 28 Anourts added to the tax roll for collection purposes only 30 Builtense taxes written off index subscene 44:11 (of the Minicipal Act 81 -ter (opecify) 31 31 Interim billing: Anourts added to the tax roll for collection purposes only 31 Burger tar installment (YYYYMOD) 33 34 Due da							297,721
3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Previous year'	Employee benefits				15	277,362	17,329
3. Reductions of tax roll during the year (lower tier municipalities only) 10 Cach collections: Current years tax 17 Previous years tax 17 Penalties and interest: 30 Tax adjustments under section 33 and 34-of the Municipal Act 22 - anounts added to the null (negative) 23 - anounts added to the null (negative) 24 - recoverable from general municipal revenues 24 - refunds 27 Other (specify) 28 Anounts added to the tax roll for collection purposes only 28 Due date of first installment (YYYMMDD) 21 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 34 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Cash collections: Curve task 16 Previous years task 17 Discounts allowed 3and 34 of the Municipal Act 22 - anounts worked of the Municipal Act 23 - anounts worked of the Municipal Act 23 - anounts worked of the Municipal Act 23 - anounts worked of the Municipal Act 24 - anounts worked of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from seneral municipal revenues 25 Trans dejustments to tas all and tax registration accounts 26 - recoverable from seneral municipal revenues 27 Transfers to tax sele and tax registration accounts 28 - refunds 28 Other (specify) 70 Total reductions 27 - refunds 30 Dubries taxes written of funder subsection 44(1) of the Municipal Act 81 - Reductions 31 - refunds 32 Due date of first installinent (YYYMWDD) 33 Due date of first installinent (YYYMWDD) 33 Due date of first installinent (YYYMWDD) 32							\$
Produce years tax 17 Penalties and interest 10 Discourts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the rull (regarities) 23 - amounts untern off 23 - amounts untern off 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - reductions 25 - reductions 24 - reductions 30 Builtness taxes written off under subsection 441(1) of the Municipal Act 31 - reductions 31 - Duc dater of thist							
Penaltics and interest 10 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Aunicipal Act 22 - amounts written off 23 Tax adjustments under section 37.1 41 and 42 of the Aunicipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 Tax adjustments under section 37.1 41 and 42 of the Aunicipal Act 24 - recoverable from general municipal revenues 23 Tas digitarments under section 37.1 41 and 42 of the Aunicipal Act 24 - recoverable from general municipal revenues 23 Tas duct the at registration accounts 24 - refunds 29 Other (specify) 28 - refunds 29 Announts added to the tax roll for collection purposes only 30 Business taxes written off under subaction 41(1) of the Manicipal Act 81 Interim billings: Number of instaliment (YYYMMDD) 32 Due date of fast instaliment (YYYMMDD) 33 Due date of fast instaliment (YYYMMDD) 33 Due date of fast instaliment (YYYMMDD) 33 Due date of last instaliment (YYYMMDD)<							9,572,904
Subtotal 19 10 Discounts allowed 20<							655,745
Discussifiend 20 Tax adjustments under section 343 and 364 of the Municipal Act 21 - announts added to the roll (negative) 22 Tax adjustments under section 343 and 442 of the Municipal Act 23 - announts written off 23 Tax adjustments under section 341, 441 and 422 of the Municipal Act 24 - recoverable from upper ter and school baards 24 - recoverable from upper ter and school baards 25 Transfers to tax adia and tax registration accounts 26 The Municipal Ederly Resident'Asstance Act - reductions 27 - refunds 28 Other (specify) 28 Annount added to the tax rogistration accounts 29 - announts added to the municipal Act 80 - refunds 28 Other (specify) 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 - Dud ate for 1993 (lower ther municipalities only) 31 Interim billings: Number of installment (YYYWMDD) 33 Dud ate of first installment (YYYWMDD) 33 34 Dud ate of first installinent (YYYYMDD)	Penalties and interest				Subtotal		176,673 10,405,322
Tax adjustments under section 343 and 344 of the Municipal Act 22 - amounts written off 22 Tax adjustments under section 341, 441 and 442 of the Municipal Act 23 - recoverable from operies and school bands 24 - recoverable from operies and school bands 24 - recoverable from operies and school bands 25 Transfers to tax sale and tax registration accounts 28 - recoverable from operies and school bands 28 - recoverable from operies and school bands 28 - recoverable from operies and school bands 28 - refunds 28 Other (specify) 30 Baniess taxes written off under subsection 441(1) of the Nunicipal Act. 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements 34 financing requirements as at December 31 00 Uong term financing requirements 34 </td <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td></td>	Discounts allowed				Subtotal		
- amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 41, 41 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 24 The Municipal Elerly Residents' Assistance Act - reductions 24 - recoverable from general municipal revenues 22 - refunds 28 Other (ppecify) - refunds Other (ppecify) - refunds Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower ter municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Supplementary taxes levied with1984 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not for exalt substrates financing requirements as at December 31 21 3 fin 1994 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>						20	-
mounts written off 23 Tax adjustments under sections 421, 441 and 420 ft the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 20 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: 14 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 34 Due date of first installment (YYYMNDD) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td>-</td>						22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds - refund	- amounts written off						-
- recoverable from general municipal revenues 29 Transfers to tax sale and tax registration accounts 20 - refunds 21 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMWDD) 33 Due date of a first installment (YYYMWDD) 33 Final billing: Number of installment (YYYMWDD) Due date of a first installment (YYYMWDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1994 58 1,400,000 - in 1994 59 20,000 - - in 1996 60 20,000 - -	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal revenues 25 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 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 33 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1994 58 1,400,000 - in 1994 58 1,400,000 - in 1995 59 200,000 - <td>- recoverable from upper tier and school boards</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not proveed by submit						24	20,752
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements somether to submitted but not submi	- recoverable from general municipal revenues					25	15,512
-refunds -refunds -refunds -refundsrefunds	Transfers to tax sale and tax registration accounts						-
Other (specify) Total reductions 29 1 Amounts added to the tax roll for collection purposes only 30							-
Total reductions 29 1 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 32 33 Final billings: Number of installment (YYYYMMDD) 34 35 36 Due date of first installment (YYYYMMDD) 36 36 36 36 36 36 37 36 36 36 36 36 36 36 36 36 36 36 36 36 37 36 36 37 36 36 37 36 37 36 37 36 37 36 37 36 37 37 36 37 36 37 37 36 37 36 37 36 37 36 37 36							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 50 50 50 50 50 50 50 50 50 50	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements use or concil 0.0.M.B. or council 0.0.M.B or council 0.0.M.B. or council 0.0.M.B. or council 0.0				Total reductions		29	10,441,586
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1994 59 200,000 - - in 1995 59 200,000 - - in 1995 60 200,000 - -	Amounts added to the tax roll for collection purposes only					30	353,647
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 34 33 Final billings: Number of installment (YYYMMDD) 35 34 34 35 Due date of first installment (YYYMMDD) 36 34 35 36 36 36 36 36 37 36 37 36 37 36 37 36 37 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 State of last installment (PS (State of State						•	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due d	4. Tax due dates for 1002 (lower tier municipalities only)						1
Due date of first installment (YYYYMMDD) 32 Due date of last installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 in 1994 1996 58 1,400,000 - - in 1996 60 200,000 - - -						24	2
Image: Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 in 1994 58 1,400,000 - - in 1995 59 200,000 - - in 1996 60 200,000 - -							19930226
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supproved by the 0.M.B. or Concil submitted but not 0.M.B. or Concil Estimated to take place in 1994 in 1995 in 1996 58 1,400,000 - - 60 200,000 - - -							19930220
Due date of first installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1994 58 1,400,000 - - in 1995 59 200,000 - - in 1996 60 200,000 - -							2
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Iong term financing requirements submitted but not forecas submitted							19930730
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecas approved by the 0.M.B. or Council 0.M.B or							19931029
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecas yet approved by submitted but not forecas or Concil Estimated to take place 1 2 3 in 1994 58 1,400,000 - - in 1995 59 200,000 - - in 1996 60 200,000 - -						I	\$
financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecas gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Estimated to take place 1 2 3 0 in 1994 58 1,400,000 - - 0 in 1995 59 200,000 - - 0 in 1996 60 200,000 - - 0	Supplementary taxes levied with1994 due date					37	12,607
financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecas gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Estimated to take place 1 2 3 1 in 1994 5 1,400,000 - - 1 in 1995 59 200,000 - - 1 in 1996 60 200,000 - - 1							
Iong term financing requirements approved by gross expendituresapproved by the 0.M.B. or Concilsubmitted but not or Concilforecas submitted 0.M.B. or 0.M.B. or <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecass submitted O.M.B. or CouncilEstimated to take place1231in 1994581,400,0001in 199559200,0001in 199660200,0001	tinancing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitte 0.M.B. or 0.M.B. or 0.							
expenditures or Concil O.M.B. or Council O.M.B. or Estimated to take place 1 2 3 1 in 1994 \$ 1,400,000 1 in 1995 59 200,000 1 in 1996 60 200,000 1				gross			forecast not yet submitted to the
Stimated to take place \$ \$ \$ in 1994 58 1,400,000 - - in 1995 59 200,000 - - in 1996 60 200,000 - -							O.M.B or Council
in 1994 58 1,400,000 - - in 1995 59 200,000 - - in 1996 60 200,000 - -]				4
in 1995 59 200,000 in 1996 60 200,000							\$
in 1996 60 200,000			-				-
			÷				-
1 IN 1997 17 A 1 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A			-				-
			61 62	200,000			-
in 1998 62 200,000 Total 63 2,200,000	111 1770	Total	-				-
I ULAI 03 2,200,000		ισται	63	2,200,000	-	-	-

Municipality

STATISTICAL DATA

		/	
For the	year ended	December 31,	1993.

Glanbrook Tp

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	88,704	6,207
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	39		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	· .	· .	
	64	-	-	-	-
	- -	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3 ¢	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	85				
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			contribution	84 this municipality's share of	\$ 1,100,000
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 1,100,000 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	\$ 1,100,000 for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,100,000 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,100,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,100,000 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 %	\$ 1,100,000 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 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 1,100,000 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 % - - -	\$ 1,100,000 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 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 1,100,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 1,100,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,100,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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 - - - - tile drainage, shoreline assist- ance, downown revitaition, revitaition, electricity gas, telephone 1 5 103,100 -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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 Financed 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 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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	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 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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	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 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 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	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 % - - - - - - - - - - - - - - - - - -	\$ 1,100,000 for computer use only 4