MUNICIPAL CODE: 42022

MUNICIPALITY OF: Glenelg Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glenelg Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,801,488	215,275	1,149,280	436,93
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-			-
	Subtotal	6	1,801,488	215,275	1,149,280	436,93
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	3,547			3,54
The Municipal Act, section 157		10	-		-	
Other		11			_	-
Ontario Enterprises						-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,983	-	-	3,98
	Subtotal	18	7,530	-	-	7,53
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	53,307	-	-	53,30
Ontario specific grants		29	388,792		-	388,79
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	12,335		-	12,33
Fees and service charges		32	45,559		-	45,55
	Subtotal	33	446,686			446,68
		<u>م</u> ر ا	720			
Trailer revenue and licences		34	730			73
Licences and permits		35	18,367	-	-	18,30
Fines		37	-		-	-
Penalties and interest on taxes		38	38,888			38,88
Investment income - from own funds		39 40	-		_	-
- other		40	3,246			3,24
Sales of publications, equipment, etc		42	648		_	64
Contributions from capital fund		43	-			-

							Municipality						
ANALYSIS OF TAXATION									Glen	elg Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		20.0/0.500	254 402	(20.100	(0.00/00)	15 00700		5.0.17					
General	0	32,068,520	351,603	130,180	12.92600	15.20700	414,518	5,347	1,980	5,374	-	-	427,219
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Glenelg Tp

2LT - OP

ANALYSIS OF TAXATION									Gien	eig ip			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	32,068,520	351,603	130,180	6.34800	7.46800	203,571	2,626	972	2,646	-	-	209,815

Municipality

Glenelg Tp

ANALYSIS	OF	TAXATION	
	U .		

For the year ended December 31, 1993.

III. School board purposes

	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	
	1	2	3	4	5	6	7	8	9	10	11	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0	29,635,178	345,337	127,170	18.205000	21.418000	539,509	7,396	2,724	7,579			
0	29,030,170	345,337	127,170	18.205000	21.418000	539,509	7,390	2,724	7,579	-	-	
1												

Elementary public

General

Elementary separate													
General	0	2,433,342	6,266	3,010	20.029000	23.564000	48,737	148	71	16	-	-	48,972

Secondary public

General	0	29,635,178	345,337	127,170	16.032000	18.861000	475,111	6,513	2,399	6,664	-	-	490,687

Public consolidated

2LT - OP 4

TOTAL

total columns 6 to 11 12

\$

557,208

							Municipality						_
ANALYSIS OF TAXATION									Glene	elg Tp			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,433,342	6,266	3,010	9.513000	11.192000	23,148	70	34	8	-	-	23,260
L													
Separate consolidated									1			-	
			1			11	4 004 505	43, 300	F 220	44.2/7			
Total all school board taxation	0						1,086,505	43,280	5,228	14,267	-	-	1,149,280

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5													
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	32 33													<u> </u>
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Glenelg Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	26,665
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,180
Emergency measures	Subtotal	6 7	-	-		- 1,180
	Subtotal	í-	_			1,100
Transportation services						
Roadways Winter Control		8	291,219	-	12,335	465
		9	85,500	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	- 133
Air Transportation		13 14	-		-	-
	Subtotal	14	376,719	-	12,335	- 598
Environmental services	Subtotal		570,717		12,555	570
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-			
Ambulance Services		20	-		-	-
Cemeteries		27	-	-	-	
		29	-			
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000	-	_	769
Libraries		38	7,073	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,073	-	-	769
Planning and Development Planning and Development		41	-	-		6,766
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	9,58
		46	-	-	-	-
	Subtotal	47	-	-	-	16,347
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	388,792	-	12,335	45,559

Glenelg Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 86,283	-	46,886	84,359	95	-	217,623
Protection to Persons and Property Fire		2 -	-	28,559	-	32,090		60,649
Police		3 -	-		-	,	-	-
Conservation Authority		4 -	-	-	-	11,850	-	11,850
Protective inspection and control		5 16,104	-	3,245	-	-	-	19,349
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 16,104	-	31,804	-	43,940	-	91,848
Transportation services								
Roadways		8 133,423	-	261,905	41,066	-	-	436,394
Winter Control		9 42,620	-	79,152	-	-	-	121,772
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		- 12	-	138	-	-	-	138
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 176,043	-	341,195	41,066	-	-	558,304
Environmental services			T		Т	Т		
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection		19 - 20 11,360	-	4,062 21,507	- 12,722	-	-	4,062
Garbage Disposal Pollution Control		20 11,360 21 -	-	- 21,507	-	-	-	45,589
		22 -	-	-	-	-	-	
	Subtotal 2		-	25,569	12,722	-	-	49,651
Health Services		,		- ,	,			.,
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals	:	- 26	-	-	8,334	-	-	8,334
Ambulance Services	:	27	-	-	-	-	-	-
Cemeteries	:		-	-	-	-	-	-
			-	-	-	-	-	-
Secial and Family Semicor	Subtotal 3		-	-	8,334	-	-	8,334
Social and Family Services General Assistance		31 -	_	-	-	-	_	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation			-	25,282	-	360	-	25,642
Libraries Other Cultural		- 	-	22,920	-	-	-	22,920
Other Cutturat	Subtotal		-	48,202	-	- 360	-	48,562
Planning and Development	Subtotal		-	48,202	-	300	-	40,00
Planning and Development		41 -	-	-	20,346	-	-	20,346
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	2,409	-	2,409
Tile Drainage and Shoreline Assistance		45 -	9,581	-	-	-	-	9,581
		- 16	-	-	-	-	-	-
	Subtotal 4	47 -	9,581	-	20,346	2,409	-	32,336
Electricity		- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total !	51 289,790	9,581	493,656	166,827	46,804	-	1,006,658

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Glenelg Tp

at be beginning of the year and set of Financing control for norm Funds: bereaue fund set of financing Authority (1999) Central Mortingse and Housing Corporation (1999) Commercial Area Improvement Program (1999) Conter Ontario Indoning Program (1999) Conter Ontario Indoning Program (1999) Conter Ontario Indoning Program (1999) Conter The Reterve Fund Loans (1999) Conter The Reterve Fund Loans (1999) Conter The Reterve Fund Loans (1999) Conter Indoning Corporation (1999) Corporation (1999) Conter Indoning Corporation (1999) Corporation (1999) Corporation (1999) Corpor				1 \$
aurie of Financing and Financi	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	21,812
Reserves and Reserve Funds160.823160.823Reserves and Reserve FundsSubtrol160.823Central Maringse and Housing Corporation11Contract Fundings Automity11Contract Fundings Program11Data for Housing Forgam11The Datage and Housing Program11Contract fundings Program11Contract funding Program11The Datage and Molenille Program11Stating Fund Detemmes11Contract funding Program11Contract funding Program11Contract funding Program11Contract funding Program11Contract funding Program Reserve Fund Leans11Contract and Lean Forgivenes21Contract and Lean Forgivenes21Contract in Contract funding Corporation21Program Reserve Fund Leans21Contract in Contract funding21Program Reserve Fund Leans21Contract in Contract funding21Program Reserve Funding Corporation21Program Reserve Funding Corporation21Program Reserve Funding Corporation21Program Reserve Funding Corporation31Corporation funding Corporation31Program Reserve Funding Corporation31Program Reserve Funding Corporation31 </td <td>ource of Financing</td> <td></td> <td>ŀ</td> <td>21,012</td>	ource of Financing		ŀ	21,012
Reserves and Reserve Funds solutions in a constraint of a solution of a	Contributions from Own Funds			
Subtool 4 2012 Central Martings and Housing Corporation 5 2012 Contencio Innarcing Authority 5 2012 Contencio Innarcing Authority 5 2012 Contencio Innarcing Authority 5 2012 Contencio Innarcing Authority 5 2012 The Contage and Societice Program 6 2012 The Contencio Innarcing Authority 5 2012 The Contencio Innarcing Authority 5 2012 The Contencio Innarcing Authority 5 2012 The Contencio Innarcing 2012 Serial Debentures 5 2012 Serial Debentures 5 2012 Serial Debentures 5 2012 Subtool 1 2012 Serial Authority 5 2012 Subtool 2012 Serial Second Contencio Innarcing 2012 The Reserve Fund Leans 5 2012 Contencio Innarcing 5 2012 The Financing			H	166,827
Central Mortgage and Housing Corporation Image and Housing Corporation Image and Housing Corporation Image and Housing Corporation Image and Housing Programs Image	Reserves and Reserve Funds	Subtotal	3	
Orderia Financing Authority 7 Commercial Area inprovemet Program 7 Ministry of the Environment 12 Ministry of the Environment 12 Ibe Databage and Shoreline Program Sastance Program S 13 Serial Debentures 14 Striking Fund Debentures 14 Long Term Bark Loans 16 Long Term Reare Fund Loans 16 Transt and Loan Forgiveness 17 Other Materio Model 20 Canadie 21 Other Materio Model 22 Other Materio Model 23 Other Materio Model 24 Other Materio Model 25 Other Materio Model 24 Other Materio Model 24 Other Materio Model 24 Other Materio Model 25 Other Materio Model 26 Other Materio Model 31 Other Materio Model <t< td=""><td>Central Mortgage and Housing Corporation</td><td>Subtotat</td><td>4</td><td>271,827</td></t<>	Central Mortgage and Housing Corporation	Subtotat	4	271,827
Connectil Area improvement Program9Other Datato Housing Programs10Mintary of the Environment128.60Serial Debentures13Long Term Bank Loans14Long Term Bank Loans16Long Term Bank Loans17Long Term Bank Loans18Long Term Bank Loans18Long Term Bank Loans18Long Term Bank Loans18Chardon Forgiveness18Other Anatopatities21Proceeds From Sale of Lond and Other Capital Assets25Proceeds From Sale of Lond and Other Capital Assets26Proceeds From Sale of Lond and Other Capital Assets28Proceeds From Sale of Lond and Other Capital Assets28OtherSubtotal31Denations28Other Interest Costs38Other Interest Costs38Other Interest Costs38Other Interest Costs38Other Interest Costs38Other Interest Costs38Other			-	
Other Diratio Housing ProgramsIIMinistry of the Environment11Ibu Drainage and Shorethe Proper Assistance Programs12Serial Debentures13Constree From Bank Leans14Long Term Reserve Fund Leans15Ing Term Reserve Fund Leans16Ing Term Reserve Fund Leans17Ing Term Reserve Fund Leans18Contario18<			·	-
Ministry of the Environment11Tile Drainage and Shoreline Propery Assistance Programs138,60Sinking Fund Babentures13Long Term Back Loans14Long Term Back Loans15Long Term Back Loans16Long Term Back Loans188,60Crands20Other Municipalities21Chands22Other Municipalities22Subtotal23Tress And Loan Forgivenes24Other Municipalities24Tress And and Other Capital Assets25Investment Loane26Proceeds From Sole of Land and Other Capital Assets26Investment Loane26Proceeds From Sole of Land and Other Capital Assets26Other23Donations24Investment Loane26Proceeds From Sole of Land Back26Other28Donations28Investment Loane28Proceeds From Loane28Interest CostsInterest CostsI			10	-
Tie Drainage and Shoreline Propery Assistance Programs128.40Serial Debentures14-Long Term Bank Loans16-Long Term Bank Loans188.60Long Term Bank Loans188.60Total Can Forgiveness188.60Ontario29115,63Canada29115,63Other Municipalities29115,63Other Municipalities29115,63The Financing24-Proceeds From Long Forgiveness29-Other Municipalities29-Other Municipalities29-Other Municipalities29-Total Special Charges29-Proceeds From Long Funds29-Other29Other29Total Sources of Financing29-Proceeds From Long Term Liabilities to:30-Other29Short Term Interest Costs39-Other30Other30Individuals39Individuals39Individuals39Individuals39Individuals49Individuals49Individuals49Individuals49Individuals49 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Sinking Fund DebenturesILong Term Bark LoansILong Term Barkere Fund LoansILong Term Barkere Fund LoansILong Term Barkere Fund LoansIChatariaSubbatolChatariaI			12	8,600
Long Term Reserve Fund Loans Inform Reserve Funds and Reserve Funds Inform Res	Serial Debentures		13	-
Long Term Reserve Fund Loans 16 17 10 10 15 485 10 15 48	Sinking Fund Debentures		14	-
And the forgiveness and th	Long Term Bank Loans		15	-
SubtoralNoNoOntario115,45Ontario21Ontario22Other Municipalities23Proceeds From Sale of Land and Other Capital Assets24Proceeds From Sale of Land and Other Capital Assets25Investment Income25From Own Funds26Other27Donations26Other27Donations28Other31Subtoral32Other33Other34Other34Other34Other35Subtoral32Other33Other34Other34Other35Subtoral32Other33Other34Other35Subtoral34Other35Other35Other36Other36Other36Other36Other36Other36Other36Other36Other36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36 </td <td>Long Term Reserve Fund Loans</td> <td></td> <td>16</td> <td>-</td>	Long Term Reserve Fund Loans		16	-
irants and Loan Forgiveness 0 Ontario 10 Canada 20 Other Municipalities 22 Canada 22 Other Municipalities 23 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 Other 31 Donations 28 Other 31 Subtedal 22 Other 31 Donations 28 Other 31 Donations 32 Subtedal 32 Other 33 Other 34 Other 35 Subtedal 32 Other 33 Other 34 Other 35 Subtedal 36 Other 35 Subtedal 36 Indinidual			17	-
Ontario20115,45Canada22Cher Municipalities23Other Municipalities24Prepaid Special Charges7Prepaid Special Charges25Proceeds From Sale of Land and Other Capital Assets26Investment Income26From Own Funds26Other27Donations28Subtotal 31Municipalities31 <td></td> <td>Subtotal *</td> <td>18</td> <td>8,600</td>		Subtotal *	18	8,600
Canada 21				
Other Municipalities 23 Subtool 23 .115,45 Propeald Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 Donations 30 Subtool 32 Subtool 32 Subtool 32 Subtool </td <td></td> <td></td> <td>H</td> <td>115,450</td>			H	115,450
Subtol 23 115.45 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 28 - Other 27 - Donations 28 - - 30 - - 31 - - 31 - - Subtotal 32 - - 31 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - Other -			ŀ	-
PremainingNotestignProceeds From Sale of Land and Other Capital Assets24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Obnations2830303031Obnations313233343534353637363637 </td <td>Other Municipalities</td> <td>Subtotal</td> <td>H</td> <td>-</td>	Other Municipalities	Subtotal	H	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Inome 26 From Own Funds 26 Other 27 Donations 28 - 30 - 31 Other 32 - 31 - Subtota - 32 - Subtota - Subtota - 32 - Subtota - 33 - Subtota Subtota 34 - 34 - 34 - 35 Other 34 Other 34 Other 34 Other Municipatities 35 Other Municipatities 36 Other Municipatities 36 Individuals 34 Individuals 34 Individuals 374.06 Individuals 374.06 Individuals		Subtotal	23	115,450
Proceeds From Sale of Land and Other Capital Assets 2 investment Income 26 investment Income 26 investment Income 27 investment Income 27 investment Income 28 investment Income 29 investment 29 inve	-		24	-
Investment Income From Own Funds Other From Own Funds Constructed From Own Funds Constructed From Own Funds Constructed Constr			H	
Other 27 Donations 28 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34	•			
Donations283031313132Subtotal32	From Own Funds		26	-
- Generations Subtool and Subt	Other		27	-
 Subtable Subtable Subtable Subtable Total Sources of Financing 33 395,87 395,87 Total Sources of Financing 34 335,87 365,46 374,06 374,06	Donations		28	-
Subtol 32 Total Sources of Financing 33 opplications 4 Short Erem Interest Costs 4 Other 35 Subtoll 36 Transfer of Proceeds From Long Term Liabilities to: 5 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 43 To be Recovered From: 4 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Liabilities 45 - Transfers From Reserves and Reserve Funds 45			30	-
Total Sources of Financing 33 395,87 applications 34 - bwn Expenditures 34 - Short Term Interest Costs 34 - Other 35 365,46 transfer of Proceeds From Long Term Liabilities to: 36 365,46 Other Municipalities 36 365,46 Unconsolidated Local Boards 37 - Individuals 39 8,60 ransfers to Reserves, Reserve Funds and the Revenue Fund 39 8,60 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 - mount Reported in Line 43 Analysed as Follows: 4 - Unapplied Capital Receipts (Negative) 4 - - To be Recovered From: - - - - - Transfers From Reserves and Reserve Funds 4 - - - - Transfers From Reserves and Reserve Funds 4 - - - - Transfers From Reserves and Reserve Funds 4 - - - - - - Transfers From Reserves and Reserve Funds <t< td=""><td></td><td></td><td>31</td><td>-</td></t<>			31	-
pipications			32	-
Non Expenditures 34 Short Term Interest Costs 34 Other Subtotal 35 Other Subtotal 365,46 Transfer of Proceeds From Long Term Liabilities to: 37 365,46 Other Municipalities 37 365,46 Unconsolidated Local Boards 38 36,60 Individuals 39 8,600 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 8,600 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 374,66 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 374,66 Individuals 50 50 50 50 Unapplied Capital Receipts (Negative) 41 50 50 50 Individuals 50 50 50 50 50 50 50 Infinanced Capital Receipts (Negative) 41 50		Total Sources of Financing	33	395,87
Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 8.600 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 8.600 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Individuals Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Individuals Individuals Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Individuals Infinanced Capital Receipts (Negative)<	pplications			
Other 35 365,46 Subtotal 36 365,46 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 8,60 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 8,60 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: To be Recovered From Long Term Liabilities Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds			24	
Subtotal 36 365,40 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 Individuals 39 8,60 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 8,60 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From:			H	-
ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Reserve Funds 47	ouler	Subtotal	H	
Other Municipalities37.Unconsolidated Local Boards38.Individuals398.60Subtotal408.60Transfers to Reserves, Reserve Funds and the Revenue Fund41.Total Applications42.Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43.Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year44.Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year44.Infinanced Capital Receipts (Negative)44In De Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47 Council48 Transfers From Reserves and Reserve Funds48 Council48 <t< td=""><td>ransfer of Proceeds From Long Term Liabilities to:</td><td></td><td></td><td>505,40</td></t<>	ransfer of Proceeds From Long Term Liabilities to:			505,40
Individuals 39 8,60 Subtotal 40 8,60 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 6 Total Applications 42 374,66 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 6 mount Reported in Line 43 Analysed as Follows: 44 6 Unapplied Capital Receipts (Negative) 44 6 To be Recovered From: 1 6 • Taxation or User Charges Within Term of Council 45 6 • Proceeds From Long Term Liabilities 46 6 • Transfers From Reserves and Reserve Funds 47 6 • Transfers From Reserves and Reserve Funds 47 6			37	-
Subtotal 40 8,60 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 374,06 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Imount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 374,06 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Imount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -	Individuals		39	8,600
Total Applications42374,06Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43-Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44-To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds4748-		Subtotal	40	8,600
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Imount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Immount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -		Total Applications	42	374,06
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	mount Reported in Line 43 Analysed as Follows:		Γ	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds 			44	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 46 - 47 48 			45	
- Transfers From Reserves and Reserve Funds 47 - 48 -			-	-
48			H	-
			H	-
				-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Glenelg Tp

Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	1 2 3 4 5 6 7 8	Ontario Grants 1 \$ - - - - - - - - -	Canada Grants 2 \$ - - - - -	Other municipalities 3 \$ - - -	TOTAL OWN EXPENDITURES 4 \$ 189,358
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	3 4 5 6 7	\$ 	\$ 	\$ 	\$ 189,358
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	3 4 5 6 7	- - - - -	- - -	-	
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	3 4 5 6 7		-	-	-
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	3 4 5 6 7		-	-	-
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	4 5 6 7	-	-		
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	5 6 7				-
Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	7			-	-
Roadways Winter Control Transit	Subtotal			-	-	-
Roadways Winter Control Transit		8	-	-	-	-
Winter Control Transit		8				
Transit			115,450	-	-	134,705
		9	-	-	-	-
Parking		10	-	-	-	-
Street Lighting		11 12	-	-		-
Air Transportation		12	-	-	-	
		14			-	
	Subtotal	15	115,450	-	_	134,705
Environmental services			-,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	12,722
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	•	•	- 12,722
Health Services	Subtotal	23		-		12,722
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	8,334
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	8,334
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	20,346
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
-	Subtotal	47	-	-	-	20,346
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	-	- 115,450	-		365,465

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Glenelg Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2
Police	:	3
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 <u>-</u>
Protective inspection and control	Subtotal	-
Transportation services Roadways		
Winter Control		-
		-
Transit	10	
Parking Street Lighting	1.	
	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	2	
	Subtotal 23	
Health Services	Subtotat 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	3 -
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	32	- 2
Assitance to Children	33	- 3
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	- 3
Other Cultural	39	
	Subtotal 40	- 0
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 15,65
	40	5
	Subtotal 42	7 15,65
Electricity	48	- 3
Gas	49	
Telephone	50	- 10
	Total 5	1 15,65

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1 \$
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	15,656
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	15,656
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	15,656
Amount reported in line 15 analyzed as follows:	Total	15	15,656
Sinking fund debentures		16	-
Installment (serial) debentures		17	15,656
		18	
Long term bank loans			-
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)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 Internet around an einline funde and debt setiment funde during the unar			
3. 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	-
			Ş
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be		1	
- hospital support		39	25,000
- university support		40	
- leases and other agreements		41	-
		41	-
Other (specify)			
		43	-
		44	-
	Total	45	25,000

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Glenelg Tp

6. Ministry of the Environment Provincial Projects Water projects: for the municipality only 4 1 2 Sever projects: for the municipality only 4 1 - Sever projects: for the municipality only 4 - - Sever projects: for the municipality only 4 - - Sever projects: for the municipality only 4 - - Sever projects: for the municipality only 4 - - Sever projects: for the municipality only 4 - - - state of mergerated projects 4 - - - - special arcs and special forgets 5 - - - - - Recovered from the consolidated entrops 5 -<	of the Environment Dravin siel Dravin ste							
	of the Environment Provincial Projects							
first or the municipality only is and integrated points in the same of integrated points is an original is and original is an original i								
Number of this municipality only image of thi						accumulated		debt
Nates projects - for this manicipality only 1 2 - sine of integrated projects - - - spectal actions manicipality only - - - spectal actions manifolds only - - - spectal actions as paced integrated projects - - - spectal actions as paced integrated projects - - - spectal actions as paced integrated projects - - - spectal actions as paced integrated projects - - - spectal actions as paced integrated projects - - - spectal actions as paced integrated projects - - - uncert actions/dised entries - - - - interrot recoverable from the consolidated entries - - - interrot recoverable from the consolidated entries - - - integrate principal interrot precoverable from the consolidated entries								charges
S S Sear projects - for this municipality only								-
where projects - for this manicipality only 4 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td>								3
$ \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$						Ş	Ş	\$
seve project - for this mutically only - and of integrated projects 40	ects - for this municipality only				46	-	-	-
- hare of integrated projects - integrated projects - integrated projects - integrated projects 7, 1993 Bobt Charges integrated projects	 share of integrated projects 				47	-	-	-
7. 1993 Debt Charges principal Recovered from the consolidated revenue find 1 general tax rates* 50 pertial tax rates 50 pertial tax rates 50 pertial tax rates on decisic harges 51 berofilting tandsmers 52 berofilting tandsmers 52 berofilting tandsmers 52 berofilting tandsmers 53 berofilting tandsmers 54 berofilting tandsmers 54 berofilting tandsmers 55 berofilting tandsmers 54 berofilting tand interest payments on EXISTING net debt 56 Freeoverable from the consolidated envenue fund recoverable from treeover funds Diffiliation - Diffiliation - <td>ects - for this municipality only</td> <td></td> <td></td> <td></td> <td>48</td> <td>-</td> <td>-</td> <td>-</td>	ects - for this municipality only				48	-	-	-
Recovered from the consolidated revenue fund $= \operatorname{secondition} = second$	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund 50 - - eptical tax rates - 50 - - septical rax rates - 50 - - eptical tax rates - - 60 - eptical tax rates - - 60 - eptical tax rates - - -	bt Charges							
Recovering interasts and special charges 50 50 - ependial are rates and special charges 51 50 - benefitting indowners 52 6.319 - evental are rates and special charges 53 5.1 - evental are rates and special charges 53 5.1 - evental are rates and special charges 53 5.1 - evental are rates and special charges 54 5.1 - evental are rates and special charges 55 5.1 - evental are rates and special charges 55 5.1 - evental are rates and special charges 55 5.1 - evental are rates and special charges 55 5.1 - evental are rates and special charges 55 5.1 - evental are rates and special charges 5 5 5 - evental are rates and special charges 5 5 5 5 - evental are rates and special charges							principal	interest
Recover from the consolidated revenue fund 9							1	2
Recover from the consolidated revenue fund 9							s	\$
- erricl tar rates ¹ 50 - - special ar rates and special charges 51 - - benefitting landowners 53 - - consolididated entities 55 - - oydro 55 - - oydro 55 - - oydro 56 - - oydro 55 - - oydro 55 - - oydro 55 - - oydro 57 - - oydro 56 - - oydro 57 - - oydro 57 - - oydro - - - - oydro - - - - oydro - - - - - oydro - - - - - - oydro - - - - - - - oydro - - - - - - - -<	from the consolidated revenue fund						•	•
benefitting landowners 5 6. excovered from unconsolidated entities 5 6. - lydro 5 6. - gas and telephone 5 6. - gas and telephone 5 6. - secovered from unconsolidated entities 5 6. - gas and telephone 7 7 - gas and telephone 7 7 - gas and telephone recoverel from the consolidated revenue from telephone 7 - gas and telephone recoverel from telephone recoverel from telephone recoverel from telephone - gas and telephone recoverel from telephone recoverel from telephone recoverel from telephone - gas and telephone recoverel from telephone recoverel from telephone recoverel from telephone						50	-	-
benefitting landowners 5 6. excovered from unconsolidated entities 5 6. - lydro 5 6. - gas and telephone 5 6. - gas and telephone 5 6. - secovered from unconsolidated entities 5 6. - gas and telephone 7 7 - gas and telephone 7 7 - gas and telephone recoverel from the consolidated revenue from telephone 7 - gas and telephone recoverel from telephone recoverel from telephone recoverel from telephone - gas and telephone recoverel from telephone recoverel from telephone recoverel from telephone - gas and telephone recoverel from telephone recoverel from telephone recoverel from telephone	l are rates and special charges							_
+ user rates (consolidated entities) 5 - sqa and telephone 5 - ga and telephone 5 - and telephone 7 - and telephone 7 - and telephone 7 - bitter 7 8. Future principal and interest payments on EXISTING net debt recoverable from there recoverable from there 1994 - and telephone 1994 - and telephone 199								1,262
Recovered from unconsolidated entities - indira 5								
Recovery from unconsolidated entities ss and telephone 55 :								
• hydro 55 • es an telephone 57 • 58 • 58 • 58 • 58 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue funds recoverable						54	-	-
- gas and telephone 50 -: 56 -: 50 -: 50 -: 50 -: 50 -: 50 -: 50 -: -: 50 -: -: 50 -: -: -: 50 -: -: -: -: -: -: -: -: -: -: -: -: -: -: : -: : : -: :	trom unconsolidated entities							
59 59 58 58 59 59 701 59 701 70 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revuew fund recoverable from the recover								-
58 59 59 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the principal interest interest principal interest principal interest principal interest	d telephone							-
notice 50 100 50 8, 19 8. Future principal and interest payments on EXISTING net debt recoverable from the coverable from the recoverable from the free from the first in the set of the first in the first in the set of the set of the set of the first in the set of the f								-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></th<>						58	-	-
Interest payments on EXISTING net debt recoveral consolidated revenue fund recove						59	-	-
recoverable from the consolidated revenue fund recoverable from the reserve fund recoverable from the					Total	78	8,319	1,262
1 2 3 4 5 194 5 5 5 5 5 195 1,212 904 - - - - 1996 1,212 904 -			consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
index index index index index 1994 4,315 1,243 1995 1,212 9904 1996 1,306 8810 1997 1,410 705 1998 1,523 593 1999.2003 5,800 1,351 2004 onwards 5,800 1,351 1097 5,800 1,351 2004 onwards 69 0wntown revitalization program 70 101de sinterest to earned on Minking funds * 69 0wntown revitalization program 70 * Includes interest to earned on Minking funds to the Environment debt retriement funds 9.9 15,656 5,606 1994 1995 1996 <		ī						
1994 4,315 1,243 1995 1,212 904 1996 1,306 810 1997 1,410 705 1998 1,523 593 1999-2003 5,890 1,351 2004 onwards interest to be earned on sinking funds * 69 2004 onwards 1992 total 70 100 workown revitalization program 70 101 total 71 15,656 5,606 1994 1994 1995 <								6
1995 1,212 904 1996 1,306 810 1997 1,410 705 1998 1,523 593 1999-2003 5,890 1,351 2004 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 15,656 5,606 9. Future principal payments on EXPECTED NEW debt 72 1995 72 1995 72 1996 72 1997 72 1996 72 1997 72 1998 72 1998 72								\$
1996 1,306 810 - - - 1997 1,410 705 - 0 - 1998 1,523 593 - 0 - 1999-2003 5,890 1,351 - 0 - 2004 onwards - 0 0 0 - 0 - 2004 onwards - 0 0 0 0 0 0 - 0<					-	-	-	-
1997 1,410 705 1998 1,523 593 1999-2003 5,890 1,351 2004 onwards 2004 onwards </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>					-	-	-	-
1998 1,523 593 1999-203 5,890 1,351 2004 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 15,656 5,606 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1996			1,306	810	-	-	-	-
1999-2003 5,890 1,351 - - - 2004 onwards - <			1,410	705	-	-	-	-
2004 onwards interest to be earned on sinking funds * 69 .			1,523	593	-	-	-	-
interest to be earned on sinking funds * 69 . </td <td></td> <td></td> <td>5,890</td> <td>1,351</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			5,890	1,351	-	-	-	-
Now new revitalization program 70 . <th.< th=""> . . <th< td=""><td>ds</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<></th.<>	ds		-	-	-	-	-	-
Total 71 15,656 5,606 - - - * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 72 1994 72 72 73 1995 74 73 1996 74 75 1997 75 76 1998 77 76 Total 77	be earned on sinking funds *	69	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1996 72 1997 1998 75 1998 76 Total 77	revitalization program	70	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1995 1996 73 1996 74 1997 75 1998 76 Total 77		71	15,656	5,606	-	-	_	-
9. Future principal payments on EXPECTED NEW debt 1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	nterest to earned on Ministry of the Environment d	Lebt retirement funds	-,	-,				
1994 72 1995 73 1996 74 1997 75 1998 76 <u>Total 77</u>								
1995 73 1996 74 1997 75 1998 76 Total Total								
1995 73 1996 74 1997 75 1998 76 Total Total								1
1995 73 1996 74 1997 75 1998 76 Total Total								\$
1996 74 1997 75 1998 76 Total Total							72	-
1997 75 1998 76							73	-
1997 75 1998 76 Total 77							74	-
1998 76 Total 77								-
Total 77								-
						Tatel		
iv. Other notes (attach supporting schedules as required						Iotal	//	-
	notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Glenelg 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											
Included in general tax rate for upper tier purposes											
General requisition	1	210,023	2,646	212,669							
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 - 3,255	210,023	2,646	212,669	209,815	5,460	-	-	-	215,275	- 64
Special purpose requisitions											
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 3,255	210,023	2,646	212,669	209,815	5,460	-	-	-	215,275	- 64

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glenelg Tp

9LT 13

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	4,503	568,042	7,579	-	575,621	557,208	15,375	-	-	572,583	1,465
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	145	51,995	16	-	52,011	48,972	828	-	-	49,800 -	2,066
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,291	495,946	6,664	-	502,610	490,687	12,288	-	-	502,975	2,656
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	78	23,964	8	-	23,972	23,260	662	-	-	23,922	28
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,017	1,139,947	14,267	-	1,154,214	1,120,127	29,153	-	-	1,149,280	2,083

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Glenelg Tp

			1 \$
Balance at the beginning o	f the year	1	339,81
Revenues Contributions from reve	ave fund	2	
		2 3	-
Contributions from capit Development Charges Ac		3 67	- 14,2
Lot levies and subdivide		60	5
Recreational land (the P		61	-
Investment income - fro		5	
	ther	6	2,0
		9	,;;
		10	
		11	-
		12	-
	Total revenue	13	16,8
			,
Expenditures Transferred to capital fu	ind		10F 0
		14	105,0
Transferred to revenue t		15	-
	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	105,0
alance at the end of the	year for:		
Reserves		23	215,0
Reserve Funds		24	36,6
	Total	25	251,6
nalysed as follows:			
Working funds		26	215,0
Contingencies		27	-
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	-
- 1	roads	35	-
- 9	sanitary and storm sewers	36	-
	parks and recreation	64	
	ibrary	65	
	other cultural	66	
	water	38	
	transit	39	
	nousing	40	
	ndustrial development	H	
		41	
	other and unspecified	42	
Development Charges Ac		68	22,7
Lot levies and subdivide		44	13,8
Recreational land (the P	lanning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat		48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
		58	251,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Glenelg Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		·	in chartered banks
Cash	1	207,420	-
Accounts receivable			
Canada	2	7,869	
Ontario	3	66,369	
Region or county	4	3,983	
Other municipalities	5	12,335	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	137,882	3,969
Previous year's levies	10	53,817	3,696
Prior year's levies	11	40,730	56
Penalties and interest	12	39,673	1,293
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	15,656	registration
Other long term assets	20	-	-
Total	21	585,734	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Glenelg Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	195,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	3,219	
Region or county		28	-	
Other municipalities		29	40,823	
School Boards		30	12,798	
Trade accounts payable		31	48,668	
Other		32	-	
Other current liabilities		33	13,656	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	15,656	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	251,676	
Accumulated net revenue (deficit)				
General revenue		42	2,804	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	649	
School boards		57	2,083	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	585,734	

Municipality

STATISTICAL DATA

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

Glenelg Tp

					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	=
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	192,340	65,585
Employee benefits			15	30,978	887
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,661,243
Previous years' tax				17	115,802
Penalties and interest				18	30,134
			Subtotal	19	1,807,179
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 					
recoverable from general municipal revenues				24	1,790
- recoverable from general municipal revenues				25	573
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				27	-
Other (specify)				80	
		Total reductions		29	1,809,542
					1,007,012
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19930831
Due date of last installment (YYYYMMDD)				36	0
				·	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998	Tatal	62 -	-	-	-
	Total	63 -	-		-
L					

icipality

STATISTICAL DATA

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For	the	year	ended	December	31,	1993.

Glenelg Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,416	74,348
				,	,
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			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64		-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				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					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	this municipality's	\$ 36,676
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	\$ 36,676 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	\$ 36,676 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 3 %	\$ 36,676 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	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 36,676 for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 36,676 for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 36,676 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 % - - - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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 % - - - - - - - - - - - - - - - - - -	\$ 36,676 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 % - - - - - - - - - - - - - - - - - -	\$ 36,676 computer use only 4 - - - - - - - - - - - - -