MUNICIPAL CODE: 34002

MUNICIPALITY OF: Port Burwell V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Port Burwell V

1

For the year ended December 31, 1993.

1				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2UT							4 \$
or regulstons from schedule 2UT Direct water billings on ratepayers own municipality other municipalities own municipalitie	TAXATION						
Direct water billings on ratepayers							
own municipality other municipalities own municipality other municipalities own municipality other municipalities own municipality other municipalities own municipalities	·		1	495,500	73,094	207,240	215,166
	=			04.240			04 240
Sewer surcharge on direct water billings			<u> </u>			-	81,269
own municipalities other municipalities other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities other municipalities other special Support Ontario Sup	·		` ` -	2,375		-	2,375
other municipalities Subtotal Subtot			4	149.893	_		149,893
Subtotal 6 729,037 73,094 207,240	other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION Canada 7	·	Subtotal	6	729,037	73,094	207,240	448,703
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION			,	, <u> </u>	, ,	,
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other Ontario Enterprises Ontario Housing Corporation Other Liquor Control Board of Ontario Other Other Other Subtotal Try Other Municipal enterprises Other Subtotal Other Special enterprises Other Special assistance 22	Canada		7	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 0	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other 15 Other Municipal enterprises Other municipalities and enterprises 16 Other municipalities and enterprises Subtotal 18 12,760 OTHARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support 24 Northern Special Support 25 Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28 106,705 - Subtotal 29 51,444 Canada specific grants Canada specifi							
Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation 12	The Municipal Tax Assistance Act		9	9,660	-		9,660
Ontario Enterprises Ontario Housing Corporation 12	The Municipal Act, section 157		10	-	-	L	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other 15 14 3,100	Other		11	-	-		-
Ontario Hydro	•		12	_	_	_	-
Liquor Control Board of Ontario Other Other 15	Ontario Hydro		<u> </u>	-	-	-	-
Municipal enterprises 16	Liquor Control Board of Ontario		14	3,100	-	-	3,100
The municipalities and enterprises	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 -		Subtotal	18	12,760	-	-	12,760
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Revenue Guarantee Subtotal	ONTARIO UNCONDITIONAL GRANTS			-			
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 106,705 - - REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 51,444 - - Canada specific grants 30 22,323 - - Other municipalities - grants and fees 31 14,809 - - Fees and service charges 32 253,090 - - Subtotal 33 341,666 - - - OTHER REVENUES - - - - - - Trailer revenue and licences 34 - - - - Licences and permits 35 10,539 - - - Fines 37 - - - - - Penalties and interest on taxes 38 10,094 - - - -	Per Household Police		20				
Subtotal Support Substitution	Transitional amd special assistance		22	-	-	-	-
Northern Special Support	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal 28 106,705	General Support		24				
Subtotal 28	Northern Special Support		25				
Subtotal 28 106,705 Comparison of the co	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other 29 51,444 29 51,444 11 20 22,323 253,090 Subtotal 31 341,866 32 253,090 Subtotal 33 341,666 34 - 10,539 - 10,539 - 10,539 - 528	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other 29 51,444 29 51,444 20 52,323 31 14,809 253,090 32 253,090 34 4 - 10,539 - 10,539 - 10,539 - 10,539 - 10,539 - 10,094 10,094 10,094 10,094		Subtotal	28	106,705	-	-	106,705
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other 30 22,323 31 14,809 5253,090 5253,090 526 527 528 528 528 528 528 528 528 528 528 528			_				
Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 31 14,809 Subtotal 33 341,666 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other 40 528	. •		<u> </u>			-	51,444
Subtotal 32 253,090	· -		<u> </u>			-	22,323
Subtotal 33 341,666			<u> </u>			-	14,809
OTHER REVENUES Trailer revenue and licences 34 - <td>Fees and service charges</td> <td></td> <td>⊢</td> <td></td> <td></td> <td>-</td> <td>253,090</td>	Fees and service charges		⊢			-	253,090
Trailer revenue and licences 34 - Licences and permits 35 10,539 - Fines 37 - Penalties and interest on taxes 38 10,094 Investment income - from own funds 39 - - other 40 528		Subtotal	33	341,666			341,666
Licences and permits 35 10,539 - - Fines 37 - - Penalties and interest on taxes 38 10,094 - Investment income - from own funds 39 - - - other 40 528 -				_			
Fines 37 - Penalties and interest on taxes 38 10,094 Investment income - from own funds 39 - - other 40 528			<u> </u>	- 40 520			- 40.530
Penalties and interest on taxes 38 10,094 Investment income - from own funds 39 other 40 528			<u> </u>		-	-	10,539
Investment income - from own funds - other 40 528			<u> </u>			_	- 10.004
- other 40 528			<u> </u>	10,094		_	10,094
			<u> </u>			_	
sates of publications, equipment, etc. 42 -			<u> </u>			_	528
						_	-
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 -		_	<u> </u>	·		-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Port Burwell V 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 190.29500 197,349 1,045,263 103,992 161.75000 169,071 6,898 404 General

Munici	ınalıtv	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Port Burwell V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	>	\$	\$	>	÷	\$	÷	÷	\$	\$	>
General	0	1,045,263	103,992	36,250	58.04700	68.29100	60,674	7,102	2,476	179	247	146	70,824

Port Burwell V

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 979,507 99,547 34,765 84.990000 99.988000 83,248 3,476 97,518 General Elementary separate 65,756 4,445 1,485 94.195000 110.818000 6,194 General Secondary public 979,507 99,547 34,765 80.020000 94.141000 78,380 9,371 3,273 248 342 201 91,815 General Public consolidated

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Port Burwell V 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	65,756	4,445	1,485	70.815000	83.312000	4,657	370	124	-	-	-	5,151	
Separate consolidated														
				_				_	_					
Total all school board taxation	0						172,479	26,092	7,038	511	705	415	207,240	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify					JIIICH ALITIES					sewer service charges		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34															<u></u>	
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Port Burwell V

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 350	-	-	75,389
Protection to Persons and Property Fire		2 -		-	-
Police		3	-	-	-
Conservation Authority Protective inspection and control		5 -	-	-	•
Emergency measures		6 -	-	-	_
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 40,900	-	5,799	-
Winter Control		9 1,100	-	-	-
Transit Parking		10 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	6,418	-	23,350
	Subtotal	15 42,000	6,418	5,799	23,350
Environmental services Sanitary Sewer System		16 -		-	26,374
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	737	3,333	-
Pollution Control		21 -	-	-	-
	Subtotal	23 -	737	3,333	26,374
Health Services	Subtotal		757	3,333	20,37
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-
Day Nurseries		34 -	-	-	_
		35 -	-	-	-
	Subtotal	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	115,726
Libraries		38 -	-	5,677	-
Other Cultural		4,094	5,168	-	9,751
Discovery of Davidson and	Subtotal	9,094	5,168	5,677	125,477
Planning and Development Planning and Development		41 -	10,000	_	2,500
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	Subtotal	46 - 47 -	10,000	-	2,500
Electricity	Subtotal	48 -	- 10,000	-	2,500
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 51,444	22,323	14,809	253,090

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Port	Burwell V	

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	65,200	-	153,225	29,447	-	-	247,872
Protection to Persons and Property									
Fire		2	14,356	-	12,409	6,352	-	-	33,117
Police		3	-	-	-	-	-	-	-
Conservation Authority		5	-	-	- 44 244	-	2,077	-	2,077
Protective inspection and control Emergency measures		6	-	-	14,364	-	-	-	14,364
Emergency measures	Subtotal	7	14,356	-	26,773	6,352	2,077	-	49,558
Transportation services									
Roadways		8	65,355	-	38,500	3,989	-	-	107,844
Winter Control		9	-	-	2,801	-	-	=	2,801
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	9,219	1,162	-	-	10,381
Air Transportation		13 14	-	-	20,194	-	-	-	20,194
	Subtotal	-	65,355	-	70,714	5,151	-	-	141,220
Environmental services	Subtotut	-	03,333		70,714	3,131			141,220
Sanitary Sewer System		16	19,220	-	121,615	21,546	-	-	162,381
Storm Sewer System		17	-	-	-	-	-	-	•
Waterworks System		18	17,852	-	69,825	17,988	-	-	105,665
Garbage Collection		19	-	-	49,036	-	-	=	49,036
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
	Cubastal	22	- 27.072	-	240.476	- 20 524	-	-	- 247 002
Health Services	Subtotal	23	37,072	-	240,476	39,534	-	-	317,082
Public Health Services		24	-	-	-	-	-	=	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	-	_	-	-
Assistance to Aged Persons		32	-	-	-	-	_	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	=	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	8,158	-	93,267	1,897	-	-	103,322
Libraries		38	-	-	1,985	-	-	-	1,985
Other Cultural		39	8,244	-	10,522	-	-	-	18,766
Planning and Development	Subtotal	40	16,402	-	105,774	1,897	-	-	124,073
Planning and Development		41	-	-	23,140	-	-	-	23,140
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	-	-	23,140	-	-	-	23,140
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	- (20.402	- 02 204	- 2.077	-	
	Total	51	198,385	-	620,102	82,381	2,077	-	902,945

Municipality

ANALYSIS OF CAPITAL OPERATION

Port Burwell V

For the year ended December 31, 1993.			9
			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	37,000
Source of Financing Contributions from Own Funds Revenue Fund		2	33,835
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4	33,835
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	-
Grants and Loan Forgiveness Ontario			
		20	-
Canada		21	-
Other Municipalities		22	-
Other Financine	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		-~ -	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	33,835
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	33,835
	Subtotal	36	33,835
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	
individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
Transfers to Reserves, Reserve Funds and the Revenue Fund		42	33,835
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	37,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	37,000
To be Recovered From:	•	77	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	37,000
- Transfers From Reserves and Reserve Funds		47	-
		48	-
		49	37,000
		L	· ·
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Port Burwell V	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,447 Protection to Persons and Property Fire 3,352 Police Conservation Authority Protective inspection and control Emergency measures 3,352 Subtotal Transportation services Roadways 3,989 Winter Control Transit 10 Parking 11 Street Lighting 12 1,162 Air Transportation 13 14 5,151 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5,988 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 5,988 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,897 Libraries 38 Other Cultural 39 1,897 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 33,835

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Burwell V

For the year ended December 31, 1993.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Burwell V

8

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	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	•
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10 11	-
- water Own sinking funds (actual balances)		"-	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Annual was did to the 45 and and a fellow.	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
·-		24	-
2. Tatal dakt assable in faccing community (act of circling found holdings)			\$
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ministry of the Environment - sewer		30	
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	43 401
Total liability under OMERS plans		33	13,486
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		- 1	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		42	
		44	-
	Total	45	13,486

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Port Burwell V

·							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	3,516	- 746	-
- share of integrated projects				47	- 34,038	49,364	4,832
Sewer projects - for this municipality only				48	•	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	=	=
- 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	=	=
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
		consolidated i	evenue fund	reserve	e funds	unconsolidat	ted entities
		consolidated i	evenue fund	reserve	e funds	unconsolidat	ted entities
		consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
1994		consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolidat principal 5	interest
1994 1995		consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
		consolidated in principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995		consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$.	ted entities interest 6 \$ -
1995 1996		consolidated of principal 1 \$	evenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1995 1996 1997		consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1995 1996 1997 1998	69	consolidated of principal 1 \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$

nicipality	
	Port Burwell V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition		70,252	572	70,824							
Special pupose requisitions Water rate		-		-							
Transit rate	3	-	-	-							
Sewer rate	ı.	-	-	-							
Water rate	;	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	2,270	-	2,270							
Subtotal levied by mill rate general 11	-	72,522	572	73,094	70,824	2,270	-	-	-	73,094	-
Special purpose requisitions Water 12	:	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	;	-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- 1	- 1		-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22		72,522	572	73,094	70,824	2,270	-	-	-	73,094	-

Municipality	
	Port Burwell V

9LT

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	99,754	840	-	100,594	97,518	3,076	-	-	100,594	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,950	-	-	6,951	6,852	99	-	-	6,951	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	93,668	791	-	94,459	91,815	2,644	-	-	94,459	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,236	-	-	5,236	5,151	85	-	-	5,236	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	205,608	1,631	-	207,240	201,336	5,904	-	-	207,240	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Port Burwell V

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	51,307
Revenues		ŀ	
Contributions from revenue fund		2	48,546
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	_
- other		6	22
		9	-
		10	-
		11	-
		12	-
1	Total revenue	13	48,568
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	
		21	
Total	l expenditure	22	
	•		
Balance at the end of the year for:			
Reserves		23	90,853
Reserve Funds		24	9,022
Analysis of a fallacier	Total	25	99,875
Analysed as follows:			
Working funds		26	54,307
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	9,022
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	21,546
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	_
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	15,000
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	99,875

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Port Burwell V

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	38,919	_
Accounts receivable			,-	
Canada		2	8,975	
Ontario		3	45,190	
Region or county		4	1,476	
Other municipalities		5	-	
School boards		6	4,208	portion of taxes
Waterworks		7	61,935	receivable for
Other (including unorganized areas)		8	15,409	business taxes
Taxes receivable		<u> </u>	13, 107	business taxes
Current year's levies		9	28,187	13
Previous year's levies		10	10,972	7!
Prior year's levies		11	3,058	86
Penalties and interest		12	3,480	7
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		_
rener tong term assets	Total	21		
	i otai	۷۱	221,809	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Port Burwell V

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	78,000	-
- capital - Ontario	2		
- Canada	2.		
- Other	2		
Accounts payable and accrued liabilities	_	11,100	
Canada	2	3,558	
Ontario	2	34,815	
Region or county	2	501	
Other municipalities	2'	-	
School Boards	30	1,689	
Trade accounts payable	3	81,204	
Other	3:		
Other current liabilities	3:		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.		
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	99,875	
Accumulated net revenue (deficit)			
General revenue	4:	102,651	
Special charges and special areas (specify)			
	4.		
.	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations			
	4		
Water operations	4		
Libraries	4'		
Cemetaries	5		
Recreation, community centres and arenas	5	,	
	5.	,	
	5.		
	5-		
	5:		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	,	
	Total 5	221,809	

Municipality
Port Burwell V

STATISTICAL DATA

For the year ended December 31, 1993.

Tor the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	-
Public Works					6	2
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		64,285
Employee benefits				15	8,650	4,146
						1 \$
3 Paductions of tay roll during the year (lower tier municipalities only)						*
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	457,518
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	526,829
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	5,683
- recoverable from general municipal revenues					25	4,112
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	536,624
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
Tax due dates for 1993 (lower tier municipalities only)						'
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	19930815
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
Complementary to the last design 4004 days date					27	\$
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		F	\$ 175,000	\$ 175,000	\$	\$
in 1994 in 1995		58 59	175,000	175,000	-	-
in 1995 in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	175,000	175,000	-	-
•						

Municipality
Port Burwell V

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	118,347	42,081
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at beceniber 31		Г	number of	1993 billings	all athau	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	457	69,079	12,190	
In other municipalities (specify municipality)						
	40 41		-	-	-	· .
	42	-	-	-	- -	<u> </u>
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1993 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	414	134,904	14,989	
In other municipalities (specify municipality)	45	5	_	_	_	
-	46	-	-	-	-	-
-	47	7	-	-	-	-
-	48		-	-	-	-
-	65	5	-	-	-	-
					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						
•			own municipality	other municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
-					,	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. John Doards Consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards	53	3	-	-	-	-
-	54	-	-	-	-	-
-	55		-	-	-	-
	56 57		-	-	-	-
	5.	′∟				
11. Applications to the Ontario Municipal Board or to Council						
The production of the state of			tile drainage, shoreline assist-			
			ance, downtown	-46	-46	
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total 3
			1 \$	\$	4 \$	\$
Annual day and Grand and Branch and All 1003					· ·	
Approved but not financed as at December 31, 1992	67		-	=	-	-
Approved in 1993	68	8	-	175,000	-	175,000
		8		=	-	
Approved in 1993 Financed in 1993	68 69	8 9	-	- 175,000 -		175,000
Approved in 1993 Financed in 1993 No long term financing necessary	68 69 70	8 70 71	- - -	- 175,000 - -	- - - -	175,000 - -
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	68 69 70 7	8 70 71	- - -	175,000 - - 175,000		175,000 - - - 175,000
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	68 69 70 7	8 70 71	- - -	175,000 - - 175,000		175,000 - - - 175,000
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	66 69 70 77 72 1994	8 70 71	1995	175,000 - - 175,000 - 17996 3	1997	175,000 - - 175,000 - 1998 5
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	66 69 70 72 72	8 70 71		175,000 - - 175,000 - - 1996	1997	175,000 - - 175,000 - 1998