MUNICIPAL CODE: 46009

MUNICIPALITY OF: Glamorgan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glamorgan Tp

1

For the year ended December 31, 1995.						
			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	1,346,064	153,239	818,653	374,171
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,346,064	153,239	818,653	374,172
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	20,084	5,913		14,171
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	205	-	-	205
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	16	-	-	16
Other municipatities and enterprises	Subtotal	18	20,305	5,913	-	14,392
ONTARIO UNCONDITIONAL GRANTS	Subtotui	.~∟	20,303	3,713		1 1,372
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 Revenue Guarantee		26 27		-	-	-
Nevertue duarantee	Subtotal	28	86,338	-	-	86,338
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
Ontario specific grants		29	71,000			71,000
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,475			2,475
Fees and service charges		32	56,904			56,904
OTHER REVENUES	Subtotal	33	130,379			130,379
OTHER REVENUES Trailer revenue and licences		34	100			39
Licences and permits		35	5,039	-	-	5,039
Fines		37	-			-
Penalties and interest on taxes		38	29,786			29,786
Investment income - from own funds		39	-			-
- other		40	14,120			14,120
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		47	-			-
Sale of Land		49	-			<u> </u>
	Subtotal	50	49,045	-	61	48,984
TOTAL	. REVENUE	51	1,632,131	159,152	818,714	654,265

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For the year ended December 31, 1995.

Glamorgan Tp

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	117,351,620	1,235,545	454,475	3.02000	3.55000	354,402	4,386	1,613	415	482	149	361,447
Subtotal Levied By Mill Rate	0	٠	٠	-	-	•	354,402		1,613	415	482	149	361,447
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,725	-	-	-	-	12,725
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,725	-	-	-	-	12,725
Total Taxation	0	-		-	-	-	354,402	17,111	1,613	415	482	149	374,172
	1												

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For the year ended December 31, 1995.

Glamorgan Tp

2LT - OP

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 148,413 117,351,620 1,235,545 454,475 1.24000 1.46000 145,516 1,804 664 170 198 61 0 145,516 1,804 664 170 198 61 148,413 Subtotal Levied By Mill Rate 4,826 Share Of Telephone And Telegraph Taxation 0 4,826 4,826 4,826 Subtotal Special Charges On Tax Bills 0 6,630 153,239 664 198 61 0 145,516 170 Total Taxation

Municipality

ANALYSIS OF TAXATION

Glamorgan Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	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
Elementary public													
General	0	117,351,620	1,235,545	454,475	4.000000	4.710000	469,406	5,819	2,141	549	640	198	478,753
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,919	-	-	-	-	14,919
Total Taxation	0	-	-	-	-	-	469,406	20,738	2,141	549	640	198	493,672
	-												
Elementary separate	1 0	T	1			1		T					
General	0	-	-	-	-	-		-	-	-	-	-	
Share Of Telephone And Telegraph Taxation Total Taxation	0			-			-						
lotal laxation											-		
Secondary public						l l		l			L		
General	0	117,351,620	1,235,545	454,475	2.620000	3.080000	307,461	3,805	1,400	360	418	129	313,573
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,408	-	-	-	-	11,408
Total Taxation	0	-	-	-	-	-	307,461	15,213	1,400	360	418	129	324,981
	-												
	-												
Public consolidated						<u> </u>							
Public Consolidated		I	T					I					
	+												
		ı	1	1	L	ı	<u> </u>	1	ı		1		

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Glamorgan Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						776,867	35,951	3,541	909	1,058	327	818,653

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLI levies for special purposes (please specify water service charges									GS ON RATEPAYERS sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
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	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Glamorgan Tp

3

			Specific Grants	Canada Grants 2	grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	24,860
Protection to Persons and Property Fire					(00	0.40
Police		3	-	<u> </u>	600	940
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	600	940
Transportation services Roadways			40.000			
Winter Control		8 9	60,800 5,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	66,000	-		-
Environmental services	Subtotut	- "	00,000			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	-
Garbage Disposal		20	-	-	1,875	1,495
Pollution Control		21	-	-	-	•
		22	-	-	-	-
Health Services	Subtotal	23	-	-	1,875	1,495
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 2 (52
Cemeteries		28 29	•	-	-	2,652
	Subtotal	30	-	-	-	2,652
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	26,687
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	5,000	-	-	26,687
Planning and Development		41	-	-	-	270
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-		-
	Subtotal	47	-	-	-	270
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50			_	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	138,764	-	50,588	30,485	1,050	-	220,887
Protection to Persons and Property Fire	2	4 703	_	25 740	9.540		_	44.034
Police	3	6,703	-	25,749	8,569	-		41,021
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,480	-	6,666	-	-	-	33,146
Emergency measures	6 Subtatal 7	- 22 492	-	- 22 445	- 9.540	-	-	74.44
	Subtotal 7	33,183	-	32,415	8,569	-	-	74,167
Transportation services Roadways	8	81,404	17,925	70,743	15,967	_	_	186,039
Winter Control	9	6,592	- 17,725	3,795	-			10,387
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,762	-	-	-	6,762
Air Transportation	13 14	-	-	-		-	-	-
-	Subtotal 15	87,996	17,925	81,300	15,967	-	-	203,188
Environmental services	-	,	,	,	,			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-		-	-	-
Garbage Collection	19	-	-	-	-	-		-
Garbage Disposal	20	29,845	-	24,867	5,247	-	-	59,959
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-		-	-	-
Health Services	Subtotal 23	29,845	-	24,867	5,247	-	-	59,959
Public Health Services	24	-	-	-	-	60	-	60
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-		6,710	-	-	<u> </u>	6,710
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	6,710	-	60	-	6,770
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged 1 crisons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,285	-	58,165	16,771	-	-	77,221
Libraries	38	-	-	585	-	-	-	585
Other Cultural	39 Subtotal 40	2,285	-	58,750	16,771	-	-	77,806
Planning and Development	Subtotal 40	2,203		30,730	10,771			77,000
Planning and Development	41	-		5,623	3,000	-	-	8,623
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46	-	-	-	-	-	-	-
	Subtotal 47	-		5,623	3,000	-	-	8,623
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	30	_	-	_	_	-		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Glamorgan Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing		1 -	15,162
Contributions from Own Funds Revenue Fund		2	31,289
Reserves and Reserve Funds		3	15,000
	Subtotal	4	46,289
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	<u> </u>
Other Loans from Ontario Capital Corporations		50	-
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	<u> </u>
		18	-
Grants and Loan Forgiveness Ontario		20	7,811
Canada		21	7,811
Other Municipalities		22	-
	Subtotal	23	15,622
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 Total Sources of Financing	32	- (4.044
Applications	Total Sources of Financing	33	61,911
Own Expenditures Short Term Interest Costs		34	-
Other		35	62,073
	Subtotal	36	62,073
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	15,000
		42	77,073
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:		43	-
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 Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Glamorgan Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,235 Protection to Persons and Property Fire 4,569 Police Conservation Authority Protective inspection and control Emergency measures 4,569 Subtotal Transportation services Roadways 6,811 6,811 34,752 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,811 6,811 34,752 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 5,247 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 5,247 **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 1,000 1,000 9,270 Libraries 38 Other Cultural 39 1,000 1,000 9,270 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 7,811 7,811 62,073

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glamorgan Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 43,274
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
-	1	-
	Subtotal 1	5 43,274
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control	2	5 -
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3	
	Subtatal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	4 - 5 -
	4	
	Subtotal 4	-
Electricity	4	
Gas	4	
Telephone	5	0 -
	Total 5	1 43,274

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glamorgan Tp

Total

8 12

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 43,274 43,274 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 43,274 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures 43,274 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Glamorgan Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	13,357	4,568
- 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	13,357	4,568
Line 70 technique							
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from		ble from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [principal	interest	principal 3	interest	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated of principal 1 \$ 14,400	revenue fund interest 2 \$ 3,500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	-	consolidated principal 1 \$ 14,400 15,800	2 \$ 3,500 2,100	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998	- [consolidated of principal 1 \$ 14,400	revenue fund interest 2 \$ 3,500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- [- -	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - - - - - -	consolidated principal 1 \$ 1 4,400 15,800 13,074 -	2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - - - - -	consolidated principal 1 \$ 14,400 15,800 13,074 -	revenue fund interest 2 \$ 3,500 2,100 500 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,400 15,800 13,074	revenue fund interest 2 \$ 3,500 2,100 500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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	Glamorgan Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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		158,436	429	158,865							
Special pupose requisitions Water rate 2	-	_	_	-							
Transit rate 3		-	_	_							
Sewer rate 4		-	-	-							
Library rate 5	F	-	-	-							
Road rate 6	F	-	-	-							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	331	158,436	429	158,865	148,413	4,826	-	5,913	-	159,152	618
Special purpose requisitions Water 12		-	-	_							
Transit 13	ŀ	-	-	-							
Sewer 14	ŀ	-	-	-							
Library 15	Ī	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	331	158,436	429	158,865	148,413	4,826	-	5,913	-	159,152	618

Municipality
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Glamorgan Tp

For the year ended December 31, 1995.

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)												
	30	291	491,341	1,387	37	492,765	478,753	14,919	-	37	493,709	1,235
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	809	323,920	907	24	324,851	313,573	11,408	-	24	325,005	963
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	•
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,100	815,261	2,294	61	817,616	792,326	26,327	-	61	818,714	2,198

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Glamorgan Tp

For the year ended December 31, 1995.			
<u> </u>			1 \$
Balance at the beginning of the year		1	184,51
Revenues			,
Contributions from revenue fund		2	48,75
Contributions from capital fund		3	15,00
Development Charges Act		67	5,00
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 58
- other		6)·
		10	<u> </u>
		11	
		12	
	Total revenue	13	69,3
expenditures			
Transferred to capital fund		14	15,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	15,0
Balance at the end of the year for:			
Reserves		23	219,1
Reserve Funds		24	19,7
Analysed as follows:	Total	25	238,8
Working funds Contingencies		26	166,6
Contingencies			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	33,6
- sanitary and storm sewers		36	-
- parks and recreation		64	1,8
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	4,1
Development Charges Act		68	18,1
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,5
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47	-
Exchange rate stabilization Waterworks current purposes		48	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	3,0
Waste Site		53	9,8
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	-
•			
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glamorgan Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	86,727	-
Accounts receivable				
Canada		2	10,769	
Ontario		3	16,811	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,356	business taxes
Taxes receivable			,	
Current year's levies		9	103,798	1,131
Previous year's levies		10	42,739	-
Prior year's levies		11	19,140	-
Penalties and interest		12	17,795	314
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,787	portion of line 20
Capital outlay to be recovered in future years		19	43,274	registration
Other long term assets		20	2,070	2,070
	Total	21	348,266	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Glamorgan Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27		
Region or county	28	363	
Other municipalities	29	-	
School Boards	30	1,057	
	30		
Trade accounts payable Other		38,504	
	32	7,477	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	43,274	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	238,854	
Accumulated net revenue (deficit) General revenue	42	15,921	
Special charges and special areas (specify)	42	13,721	
	43	_	
	44		
	45		
	46	_	
Consolidated local boards (specify)	40	_	
Transit operations	47	-	
Water operations	48	<u>-</u>	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	-	
-	53	-	
			
	54	-	
	55	-	
Region or county	56	618	
School boards	57	2,198	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	348,266	

Municipality

Glamorgan Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1.	Number of continuous full time employees as at December 31						1
••	Administration					1	1
	Non-line Department Support Staff					2	3
	Fire					3	-
	Police					4	-
	Transit Public Works					5	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation Libraries					10 11	-
	Planning					12	-
					Total	13	7
						continuous full time employees December 31	other
						1	2
2.	Total expenditures during the year on:				4.4	\$	\$
	Wages and salaries Employee benefits				14 15		54,602 2,000
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					F	
	Cash collections: Current year's tax Previous years' tax					16 17	1,241,699 82,604
	Penalties and interest					18	29,539
					Subtotal	19	1,353,842
	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					24	428
	- recoverable from general municipal revenues					25	139
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds Other (specify)					28 80	-
	other (specify)			Total reductions		29	1,354,409
							<u> </u>
	nounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act					30 81	-
_	sales cares micen on anec subsection many or the maniespace						
4.	. Tax due dates for 1995 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950315
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
	Due date of first installment (YYYYMMDD)					35	19950815
	Due date of last installment (YYYYMMDD)					36	0
	Supplementary taxes levied with1996 due date					37	\$
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long t	erm financing require	ments
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			ſ	1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1996 in 1997		58 59	-	-	-	-
	in 1998		60	<u> </u>	-	-	
	in 1999		61	-	-	-	-
	in 2000		62	-	-	-	-
		Total	ا د∠ د		1	i _ l	

Municipality

Glamorgan Tp

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For the year ended December 31, 1995.

•						
				ı	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 34,413	\$ 32,990
					31,113	32,770
Analysis of direct water and sewer billings as at December 31			number of residential units	1995 billings residential units	all other properties	computer use only
Weber			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
.		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
5			1	2	3	4
Sewer In this municipality		44		\$ -	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-		-	-
 		47 48	-	-		<u> </u>
-		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						
o. Selected investments of own sinking funds as at becomber 51			own municipality	other municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds			\$	\$	\$	\$
Own sinking funds		83	-		-	-
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						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54 55	-		-	-
-		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Annual but not financed as at December 24, 4004		47	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures		1996	1997	1998	1999	2000
		1	2	3	4	5
	73	\$ 665,000	\$ 675,000	\$ 690,000	\$ 702,000	\$ 716,000
	/3	000,000	073,000	070,000	702,000	710,000
13. Municipal procurement this year				ı		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	_	_

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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