MUNICIPAL CODE: 59034

MUNICIPALITY OF: Dilke Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Dilke Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	72,518	-	47,746	24,772
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	72,518	-	47,746	24,772
PAYMENTS IN LIEU OF TAXATION		<u> </u>		<u>, </u>	<u>, </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	39	-	_	39
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	-	-	-	-
	Subtotal	18	39	-	-	39
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	_ [_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	29,100	-		29,100
REVENUES FOR SPECIFIC FUNCTIONS			·	<u>, </u>	<u>, </u>	•
Ontario specific grants		29	46,703			46,703
Canada specific grants		30	2,684			2,684
Other municipalities - grants and fees		31	1,961			1,961
Fees and service charges		32	23,568			23,568
	Subtotal	33	74,916			74,916
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	625	-	-	625
Fines		37			_	-
Penalties and interest on taxes		38	1,600		_	1,600
Investment income - from own funds		39	170			170
- other		40	-			-
Sales of publications, equipment, etc		42	22			22
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	is	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Dilke Tp 2LT - OP

	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	>	÷	÷	>	>	\$	\$	>	>	>	\$
General	0	100,680	57,505	850	142.85400	168.06400	14,382	9,665	143	-	-	-	24,190
													
													1
													1
													
													1
													1
													1
													1
													1
													1
													1

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	_
Dilke Tp	2LT - OI

To the year ended becember 31, 1773.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	=	-	-	=	-	-	-	-	-	-	-	-	

	Dilke Tp
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2LT - OP

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	63,730	43,546	320	164.918000	194.021000	10,510	8,449	62	-	-	-	19,021
													-
Elementary separate	1 0 1	34 050	12.050	E20	164.918000	194.021000	4.004	2 700	102	1	T	T	8,905
General	0	36,950	13,959	530	164.918000	194.021000	6,094	2,708	103	-	-	-	8,905
Secondary public													
General General	0	100,680	57,505	850	110.262000	129.720000	11,101	7,460	110	-	I -	-	18,671
General		,	51,000				71,121	1,100					,
Public consolidated													

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Municipality	
Dilke Tp	2LT - C

•		LOCAL	LOCAL TAXABLE ASSESSMENT			. RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]			_		27,705	19,766	275	-	-	-	47,746

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dilke Tp	

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	-	1,020	-	425
Protection to Persons and Property		•				
Fire		2	-	-	-	240
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	240
Transportation services						
Roadways		8	39,833	-	1,961	-
Winter Control		9	1,167	-	-	-
Transit Parking		10 11	<u> </u>	-	-	222
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
.	Subtotal	15	41,000	-	1,961	222
Environmental services 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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	<u> </u>	-	<u> </u>	-
Recreation and Cultural Services Parks and Recreation		37	5,000	1,664	_	22,636
Libraries		38	703	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,703	1,664	-	22,636
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	45
		46	-	-	-	-
Electricity	Subtotal	47 48	<u> </u>	-	-	45 -
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,703	2,684	1,961	23,568

ANALYSIS OF REVENUE FUND EXPENDITURES

Dilke Tp		
Dilke IP		

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	15,605	-	8,961	-	-	-	24,566
Protection to Persons and Property								
Fire	2	475	-	7,490	-	-	-	7,965
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	<u> </u>	-
	Subtotal 7	475	-	7,490	-	-	-	7,965
Transportation services								
Roadways	8	21,823	-	27,188	4,265	-	-	53,276
Winter Control	9	2,041	-	1,487	-	-	-	3,528
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 2 2/2	-	-	=	-	-	2 2/2
Air Transportation	12 13	2,362	-	-	-	-	-	2,362
	14	-	-	-	-	-	-	-
	Subtotal 15	26,226	-	28,675	4,265	-	-	59,166
Environmental services		,		, 1	, ,			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	- 474	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	476	-	2,049	-	-	-	476 2,049
Pollution Control	21	-	-	910	_	-	-	910
	22	-	-	-	-	-	-	-
	Subtotal 23	476	-	2,959	-	-	-	3,435
Health Services								
Public Health Services	24	-	-	-	=	1,567	-	1,567
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	=	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,567	-	1,567
Social and Family Services General Assistance	24					4 450		4 450
Assistance to Aged Persons	31 32	-	-	-	-	4,458 5,009	-	4,458 5,009
Assistance to Aged 1 craons Assistance to Children	33	-	-	-	_	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	9,467	-	9,467
Pograption and Cultural Commisses								
Recreation and Cultural Services Parks and Recreation	37	4,495	-	24,183	3,287	2,081	-	34,046
Libraries	38	-	-		-	703	-	703
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,495	-	24,183	3,287	2,784	-	34,749
Planning and Development Planning and Development	41	-	-	-	-	418	-	418
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	45	-	-	-	-	45
	46	-	- 4E	-	-	- 44.9	-	- 442
Electricity	Subtotal 47 48	-	45 -	-	-	418	-	463
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	47,277	45	72,268	7,552	14,236	_	141,378

Municipality

Dilke Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	7,552
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	7,552
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 Long Term Bank Loans		14 15	· .
Long Term Reserve Fund Loans		16	<u> </u>
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			44,000
Canada		20 21	16,900
Other Municipalities		22	
otio. manapattios	Subtotal	23	16,900
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	-
A. 10 M	Total Sources of Financing	33	24,452
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	24,452
	Subtotal	36	24,452
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	24,452
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows: 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	
randarie in Line to harses on behalf of Other maintipatities		.,	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dilke Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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	16 000	_		21 145
Winter Control		9	16,900	-	-	21,165
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	_	_
Air Transportation		13	-	-	_	_
' 		14	-	-	-	-
	Subtotal	15	16,900	-	-	21,165
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 Day Nurseries		33 34	-	-	-	-
		35	_	-	_	_
	Subtotal		-	-	_	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,287
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,287
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	_	-
	Subtotal		-	-	-	-
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,900	-	-	24,452

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Dilke Tp	

For the year ended December 31, 1993.

Central Covernment	To the year ended becember 31, 1773.		
Protection to Persons and Property Fine 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 \$
Protective impection and control	General Government	1	-
Police	Protection to Persons and Property	Ì	
Consensation Authority Frotective inspection and control		ŀ	-
Protective impection and control		ŀ	
Chresteries impactation and control Subtotal 7		ŀ	
Ponticitive inspection and control Subtotal 7		ŀ	
Transportation services Read-ways 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		-	
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Environmental services Subtotal 15 . Environmental services Subtotal 17 . . Sanitury Sever System 18 .		í,	
Transit 10		8	-
Parking 11 Street Lighting 12 AT Transportation 13 Subtotal 15 Environmental services <td>Winter Control</td> <td>9</td> <td>-</td>	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation		11	-
Subtotal 15		-	-
Subtotal 15	Air Transportation	13	-
Environmental services 16 Sanitary Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 Subtoal 20 Public Health Services Subtoal 21 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27		ŀ	
Santary Sewer System 16 - Storm Sewer System 17 - Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Health Services 24 - Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 27 - - Subtotal 30 - Social and Family Services 31 - - General Assistance 31 - - General Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nuseries 34 - - ** Subtotal 36 - <		15	-
Storm Sewer System		16	_
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21			-
Garbage Collection 19		-	-
Pollution Control 21		19	-
Neath Services	Garbage Disposal	20	-
Name	Pollution Control	21	-
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 29 - - General Assistance Subtotal 30 - - Assistance to Aged Persons 31 -		22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Cemeral Assistance 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44		23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 - Parks and Recreation 37 - - Ubtraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Passidential Development 42 - - Residential Development 43 - - Tile Drainage and Shoreline Assistance </td <td></td> <td></td> <td></td>			
Hospitals		-	
Ambulance Services 27 ————————————————————————————————————		ŀ	
Cemeteries 28 .		ŀ	
Subtorain Subt		-	
Social and Family Services Subtotal 0 General Assistance 31		-	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -	Subtotal Subtotal	ŀ	-
Assistance to Aged Persons	Social and Family Services	ŀ	
Assitance to Children 33 Day Nurseries 34 35 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 50 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 49 Telephone 50	General Assistance	31	-
Day Nurseries 34	Assistance to Aged Persons	32	-
Subtotal		-	-
Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - **** Electricity 48 - - Gas 49 - - Telephone 50 - -	Day Nurseries	ŀ	-
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		ŀ	
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		36	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		37	<u>-</u>
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		ŀ	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Subtotal Telephone	Other Cultural	39	-
Planning and Development 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial Development 43 Commercial Development 43 Commercial Development 44 Commercial Development 45 Commercial Development 45 Commercial Development 46 Commercial Development 47 Commercial Development 48 Commercial Development 49 Commercial	Subtotal	40	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 Subtotal 47 Flephone	Planning and Development Planning and Development	41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 Subtotal 47 Flephone		ŀ	
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47	Residential Development	43	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47		ŀ	-
Subtotal 47 - Electricity 48 - Telephone 50 - Telep		45	-
Electricity 48 - Gas 49 - Telephone 50 - Cas 50		46	-
Gas 49 - Telephone 50 -	Subtotal	47	-
Telephone 50 -	Electricity	48	-
	Gas	ŀ	-
l	Telephone		-
Total 51	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dilke Tp

8

, or the year characteristic or, 1755		
		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	Subtotal 4	-
Plus: All debt assumed by the municipality from others	Subtotal 4 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 7	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	16 17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	
2 Total data consists to Gooden community (ast of data of and heldform)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	_
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	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		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41 42	-
other (specify)	42	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dilke Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ĺ			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
•					50	-	-
- special are rates and special charges					51	-	
- benefitting landowners					52	42	3
- 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	42	3
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2		4		
				3			
				•		5	6
	-	\$	\$	\$	\$	\$	\$
1994		\$ -	\$	-	\$ -	\$ -	\$ -
1995		\$ - -	\$ -	-	\$ - -	\$ - -	\$ - -
1995 1996		\$ - -	\$ - -		\$ - -	\$ - -	\$ - -
1995 1996 1997		\$ - - -	\$ - - -		\$ - - -	\$ - - -	\$ - -
1995 1996 1997 1998		\$ - -	\$ - -		\$ - -	\$ - -	\$ - -
1995 1996 1997 1998 1999-2003		\$ - - -	\$ - - -		\$ - - -	\$ - - -	\$ - -
1995 1996 1997 1998 1999-2003 2004 onwards		\$ - - - -	\$ - - - -	- - - -	\$ - - - -	\$ - - - -	\$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	\$ - - - - -	\$ - - - -	- - - -	\$ - - - -	\$ - - - -	\$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	70	\$	\$ - - - - - -	- - - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	\$	\$	- - - - - - -	\$	\$ - - - - - -	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$	\$	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$	\$	- - - - - - - -	\$	\$	\$
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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$	\$	- - - - - - - -	\$	\$	\$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
_	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	j	-	-	-					1		1
Sewer rate 4	j	-	-	-					1		I
Water rate 5	ı	-	-	-					1		I
Road rate 6	ı	-	-	-					1		I
7	ı T	-	-	-					1		I
8	ı	-	-	-					1		I
Payments in lieu of taxes 9	ı	-	-	-					1		I
Telephone and telegraph taxation 10	,	-	-	-					1		l
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12	l	-	-	-					1		
Transit 13		-	-	-					1		I
Sewer 14	-	-	-	-					1		I
Library 15	-	-	-	-					1		I
16	-	-	-	-					1		I
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	-	-	_		-	-	-		-	_	-

Municipality	
Dilke Tp	
Direc 15	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	19,635	1	-	19,635	19,021	519	-	-	19,540 -	. 99
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,976	-	-	8,976	8,905	156	-	-	9,061	85
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 58	19,098	•	-	19,098	18,671	474	-	-	19,145	. 11
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	- 62	47,709	-	-	47,709	46,597	1,149	-	-	47,746	. 25

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Dilke Tp	

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	26,000
Revenues		•	
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3	<u> </u>
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	<u> </u>
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
To	tal expenditure	22	-
Balance at the end of the year for:			
Reserves		23	26,000
Reserve Funds		24	-
	Total	25	26,000
Analysed as follows:			
Western Costs			
Working funds		26	26,000
Contingencies		27	-
Ministry of the Environment 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	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture resources		45 47	-
Debenture repayment Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	26,000
T C C C C C C C C C C C C C C C C C C C			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Di	ilke Tp

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	9,388	50
Accounts receivable			
Canada	2	3,815	
Ontario	3	31,300	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	231	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	94	business taxes
Taxes receivable			
Current year's levies	9	6,262	-
Previous year's levies	10	4,198	-
Prior year's levies	11	1,461	-
Penalties and interest	12	1,953	-
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			ror tax sate / tax registration
	19	-	•
Other long term assets	20	-	-
Total	21	58,702	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Dilke Tp

For the year ended December 31, 1993.

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
· - Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities		- 23		
Canada		26	-	
Ontario		27	15,335	
Region or county		28	-	
Other municipalities		29	2,616	
School Boards		30	176	
Trade accounts payable		31	308	
Other		32	7,000	
Other current liabilities		33	-	
other current dabitities		- 33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	26,000	
Accumulated net revenue (deficit)				
General revenue		42	7,292	
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	-	
School boards		57 -	. 25	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	58,702	
	ισιαι	37	30,702	

Municipality

Dilke Tp

STATISTICAL DATA

For the year ended December 31, 1993.

4 Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
ranning				Total	12 13	-
				Total	continuous full	<u> </u>
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	45,488
Employee benefits				15	-	1,789
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	64,525
Previous years' tax Penalties and interest					17 18	3,151 626
renatties and interest				Subtotal	19	68,302
Discounts allowed				Judicial	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 apper tier and sensor boards					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	68,302
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1993 (lower tier municipalities only)						•
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
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	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
Timulicing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996 in 1997		60 61	-	-	-	<u>-</u>
in 1997 in 1998		62	-	-	-	- -
· -	Total	63	-	-	-	-

Dilke Tp

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	57,147	15,698
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·	-	
In other municipalities (specify municipality)	-				
-	40	÷	-	÷	=
-	41 42			-	-
	43	-	-	-	<u> </u>
-	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3 \$	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)					
	45 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 municipality	municipalities, school boards		
	Ī	1	2	Province 3	Federal 4
Own sinking funds	83	\$ -	\$	\$	\$
OWIT SHIKING TURIOS	93				-
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				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	\$ - - for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4