MUNICIPAL CODE: 15026

MUNICIPALITY OF: Dummer Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Dummer Tp

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,743,472	304,420	1,781,860	657,192
Direct water billings on ratepayers own municipality		2	_			
other municipalities		23	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	2,743,472	304,420	1,781,860	657,19
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,441	-	-	1,44
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	141			14
The Municipal Act, section 157		10	-		-	-
Other		11			-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	400	-	-	4(
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,982	-	-	1,98
ONTARIO UNCONDITIONAL GRANTS Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- [	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	102,429	-	-	102,42
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	609,317		_	609,3
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	4,806		-	4,80
Fees and service charges	<b>.</b>	32	206,560		-	206,56
OTHER REVENUES	Subtotal	33	820,683			820,68
Trailer revenue and licences		34				_
Licences and permits		34	30,285			30,28
Fines		37	25	-	-	50,20
Penalties and interest on taxes		38	49,818		-	49,8
Investment income - from own funds		39	-		-	
- other		40	7,533			7,53
Sales of publications, equipment, etc		42	115			11
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	93,601			93,60

							Municipality						l
ANALYSIS OF TAXATION									Dumr	ner Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	6,254,029	168,878	57,485	97.14000	114.28000	607,516	19,299	6,569	6,710	80	36	640,210
							1						

Aunici	nality

ANALYSIS OF TAXATION									Dumn	ner Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,254,029	168,878	57,485	45.15000	53.12000	282,369	8,971	3,054	3,119	37	17	297,567
	-												
							<b> </b>						

Municipality

ANALYSIS OF TAXATION									Dumn	ner Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public					-								
General	0	5,832,011	165,753	56,010	139.160000	163.720000	811,583	27,137	9,170	9,163	114	52	857,219
	$\rightarrow$												
Elementary separate		122 010	2,425	4 475		457 400000	F( )()	101	222	(22)			57.544
General	0	422,018	3,125	1,475	133.550000	157.120000	56,361	491	232	432	-	-	57,516
Secondary public	0	5,832,011	165,753	56,010	123.670000	145.500000	721,245	24,117	8,149	8,142	102	47	761,802
General	•	5,652,011	103,733	50,010	123.070000	143.300000	721,245	27,117	0,147	0,142	102	/۲	701,002
	+ +												
	+ +												
	+ +												
Public consolidated						J							
				]		[]			]		I		
							ļ			ļ			

							Municipality						_
ANALYSIS OF TAXATION									Dumn	ner Tp			<b>2LT - OP</b>
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	422,018	3,125	1,475	142.160000	167.250000	59,994	523	247	459	-	-	61,223
												<u> </u>	
												<u> </u>	1
												<u> </u>	
												L	┛└────
Separate consolidated													
													11
<u> </u>								+		<u> </u>		<u> </u>	11
					L	1			17 700	40.404			
Total all school board taxation	0						1,649,183	96,368	17,798	18,196	216	99	1,781,860

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
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	24													
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	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Dummer Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 567	-	-	7,877
Protection to Persons and Property					
Fire		2 -	-	-	557
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-		
Emergency measures	Subtotal	6 - 7 -	-	-	- 557
	Subtotui	,			557
Transportation services Roadways					(
Winter Control		8 150,490	-		6,093
		9 24,300 10 -	-	-	-
Transit Parking		10 -			-
Street Lighting		12 -			-
Air Transportation		13 -	-		-
		14 -	-	-	-
		<b>15</b> 174,790	-	- 1	6,093
Environmental services		,			.,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 4,017	-	4,806	11,821
Pollution Control		- 21	-	-	-
			-	-	-
Health Services Public Health Services		23 4,017	-	4,806	11,821
Public Health Inspection and Control		24 - 25 -	-	-	-
Hospitals		26 -			
Ambulance Services		27 -	-		_
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-		-
Social and Family Services					
General Assistance	:	31 417,648	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children	:	33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-		-
	Subtotal	36 417,648	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 -	-	-	147,124
Libraries	:	38 12,295	-	-	-
Other Cultural	:	39 -	-	-	25,481
	Subtotal	40 12,295	-	-	172,605
Planning and Development					
Planning and Development		41 -	-	-	6,267
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	1,340
		46 - 47 -	-		- 7,607
Electricity		47 - 48 -	-	-	- 7,607
Gas		48 -			
Telephone		49 - 50 -	-	-	-
		<b>50</b> <b>51</b> 609,317		4,806	206,560
	iotai	007,317	-	4,000	200,000

Dummer Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 190,385	-	93,763	9,270	-	-	293,418
Protection to Persons and Property Fire		2 20,632	-	48,137	6,850	-	-	75,619
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	16,355	-	16,355
Protective inspection and control		5 44,991	-	9,262	-	1,650	-	55,903
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 65,623	-	57,399	6,850	18,005	-	147,877
Transportation services								
Roadways		8 164,733	-	213,253	1,466	-	-	379,452
Winter Control		<b>9</b> 91	-	48,442	-	-	-	48,533
Transit			-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		-	-	4,435	-	-	-	4,435
Air Transportation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Environmental services	Subtotal 1	15 164,824	-	266,130	1,466	-	-	432,420
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	_	-
Waterworks System		18 -	_	-	-	-	_	-
Garbage Collection			_	56,589	-	-	_	56,589
Garbage Disposal		20 8,712	-	29,588	-	-	-	38,300
Pollution Control		21 -	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	8,712	-	86,177	-	-	-	94,889
Health Services								
Public Health Services	2	24 133	-	243	-	237	-	613
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	243	-	237	-	613
General Assistance			-	-	-	496,350	-	496,350
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3		-	-	-	496,350	-	496,350
Recreation and Cultural Services								
Parks and Recreation	3	<b>37</b> 74,095	-	59,818	4,825	2,673	-	141,411
Libraries	3	- 38	-	38	-	12,295	-	12,333
Other Cultural	3		-	28,213	-	-	-	28,213
	Subtotal 4	<b>40</b> 74,095	-	88,069	4,825	14,968	-	181,957
Planning and Development Planning and Development								
		<b>41</b> 1,358	-	38,982	-	-	-	40,340
Commercial and Industrial Residential Development		42 - 43 -	-	-	-	-	-	-
Agriculture and Reforestation		+3 - 14 -	-	-	-	150	-	- 150
Tile Drainage and Shoreline Assistance		45 -	1,340			-		1,340
		16 -	-		-	-		-
	Subtotal 4		1,340	38,982	-	150	-	41,830
Electricity		48 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
			1,340	630,763	22,411			

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Dummer Tp

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		' -	-
Contributions from Own Funds			
Revenue Fund		2	12,328
Reserves and Reserve Funds	Subtotal	3	55,996
Central Mortgage and Housing Corporation	Subtotal	4	68,324
Ontario Financing Authority		7	-
Commercial Area Improvement Program		ģ	
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	23,90
Canada		21	-
Other Municipalities	Subtotal	22	-
Mhon Financian	Subtotal	23	23,90
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	92,224
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	92,224
ouer	Subtotal	36	92,22
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	-
	Total Applications	42	92,224
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Dummer Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,770
Protection to Persons and Property						
Fire		2	7,400	-	-	50,250
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	'	7,400	-	-	50,250
Roadways		8	16,500	-	-	32,962
Winter Control		9	-		-	-
Transit		10	-		-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,500	-	-	32,962
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 Public Health Services	Subtotal		-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		20 29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services	Subtotai	30	-	-	-	-
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	-	-	-	2,242
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,242
Planning and Development Planning and Development		44				
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-		_
		46	-	<u> </u>		-
	Subtotal	47	-	-	-	
Electricity	Sustout	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
,	Total	-	23,900	-	-	92,224

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Dummer Tp

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

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

1. Calculation of the Debt Burden of the Municipality All debt Standed by the municipality, predecessor municipalities and consolidated entities 1 To Gundai and agencies 2 To Gundai and agencies 3 Subtrail 9 Subtrail				1 \$
al des ale by the manuple preserves manuforpalities and operations of the manuple preserves is a constrained of th			-	\$
order and species         2         2           10 order and species         2         2           10 order and species         3         3           10 order and species         4         2           10 order and species         5         3           10 order and species         6         1           10 order and species         1         1           10 order and species         1         1           10 order and species         1         1         1         1	1. Calculation of the Debt Burden of the Municipality			
i fo for a market of a second				
i loder i i i i i i i i i i i i i i i i i i i			1	2,651
Solved is summed by the municipality from orders is defined as summed by the municipality from orders is defined as summed by the municipality from orders is defined as summed by the municipality from orders is defined as summed by the municipality from orders is defined as summed by the municipality from orders is defined as	: To Canada and agencies		2	-
Hue Al dots aumon by the mainting has have a shore a sh	: To other		3	-
lose Al lose autor by ober inclusion of the formation of		Subtotal	4	2,651
domain	Plus: All debt assumed by the municipality from others		5	-
Schedurate in strand pather strands for the strands in the stra	Less: All debt assumed by others			
close manopalities     Subtrait     a       issue mean prior disk forthrownent dokt retirement funds     a       issue mean prior     a       issue prior     a       istot				-
skroning of berromen deb reterement huns is where is wher				
Lee, Main y d'ur Environment deix retrement funds      isser    10      - vacer    10      - vacer    10      - enterprise and other    10      - enterprise and other equivalent theodoff    10 <t< td=""><td>:Uther municipalities</td><td>C. heated</td><td></td><td></td></t<>	:Uther municipalities	C. heated		
isseri i serior i water i w	Less: Ministry of the Environment debt retirement funds	Subtotal	, °	-
invation (index lead in late (index is calculated in late in a second in an actual is a second in a seco			10	-
• enterprises and other       1 </td <td>- water</td> <td></td> <td></td> <td></td>	- water			
- enterprises and other   - steprises and other  - steprise  - steprises and other  - steprise  - stepr	Own sinking funds (actual balances)			
shoted i shalpred in lie 1 shalpred as follow: Shiking fand detertures i total detertures i consistent of the shalp in th	- general municipal		12	-
Total     Pail     2.651       immut recorded in the 'f stablaced is follows:     Immut recorded is follows: <t< td=""><td>- enterprises and other</td><td></td><td>13</td><td>-</td></t<>	- enterprises and other		13	-
Amount proved in line 15 analysed at follows: installment (scriat) debentures 16 installment (scriat) debentures 26 installment (scriat) debentures 27 installment (scriat) debentures 28 installment (scriat) debentures 28 installment (scriat) debentures 28 29 20 20 20 20 20 20 20 20 20 20		Subtotal	14	-
Sinding the behaviors in a control decimal of the series of the serie		Total	15	2,651
instalinent (crisit) debentures 1 1 2 4 2 4 2 4 5 1 4 4 5 1 5 4 5 5 5 5 5 5 5 5 5 5 5	Amount reported in line 15 analyzed as follows: Sinking fund depentures			
line term constinues agreements under der vertrement funds during the year of the Environment account in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act account act of the annount in U.S. doltars - Canadian doltar equivalent included in time 15 above account act acc				-
Lease purchase agreements         9         -           Mortgaget         20         -           Mortgaget         23         -           Mortgaget         24         -           -         24         -         -           -         25         -				
Nortages         20            Ministry of the Environment         22  <	-			
Number of the Environment       22       1          22       1          22       1          23       1          24       1          24       1          24       1          25       1          25       1           25       1 <td></td> <td></td> <td></td> <td></td>				
21       22       23       24       24       24       25         21. Total debt payable in foreign currencies (net of sinking fund holdings)       25       25       25       25       25       25       25       25       25       26       27       26       27       26       27       26       27       26       27       27       27       27       27       27       27       27       27       27       27       27       27       27       27       27       27       27       28       27       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       29       28       28       29       28       <				
<ul> <li>interest earned on sinking funds and debt retirement funds during the year</li> <li>or value of this amount in</li></ul>				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2				
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				•
U.S. dollars Canadian dollar equivalent included in line 15 above 22   . par value of this amount in U.S. dollars 22   . par value of this amount in U.S. dollars 22   . par value of this amount in	2 Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
<ul> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in cluded in line 15 above</li> <li>- par value of this amount in cluded in line 15 above</li> <li>- par value of this amount in</li> <li>- material balance of own sinking funds at year end</li> <li>- material balance of own sinking funds at year end</li> <li>- par value of MERS plans         <ul> <li>- intuit unfunded</li> <li>- intuit un</li></ul></li></ul>			25	-
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Aimistry of the Environment - sewer       30         -water       30         -water       31         4. Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - actuarial deficiency       35         Total tiability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and Liabilitity funder own evenue, as approved by       37         the Ontario Municipal Board or Counci, as the case may be       40         - hospital support       40         - leases and other agreements       41         Other (specify)       42	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sewer 30 . . water 31 . . water 31 . . water 31 .   	- 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 . . water 31 . . water 31 .   				s
Own funds     29        Ministry of the Environment - sewer     30        - water     31        - water     32        A Actuarial balance of own sinking funds at year end     32        S          A Actuarial balance of own sinking funds at year end     32        S          Total liability for accumulated sick pay credits     33        Total liability under OMERS plans         - initial unfunded     34        - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         - i. worker support          - i. worker support          - i. worker support          - i. worker support          - i. worker support <td></td> <td></td> <td>Г</td> <td>•</td>			Г	•
Ministry of the Environment - sewer       1         - water       31         - water       31         Actuarial balance of own sinking funds at year end       22         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Outer own council, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       -         -       -	3. Interest earned on sinking funds and debt retirement funds during the year			
water 31	Own funds		29	-
A Actuarial balance of own sinking funds at year end          32       -         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       7         the ontrol wunicipal Board or Counci, as the case may be       39         - inviversity support       39         - inviversity support       40         - leases and other agreements       41         Other (specify)       42	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         . initial unfunded       34         . actuarial deficiency       35         Total liability for own pension funds       36         . initial unfunded       36         . actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       9         the Ontario Municipal Board or Counci, as the case may be       9         . hospital support       40         . university support       41         . exases and other agreements       41         . Other (specify)       42          43	- water		31	-
S. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - 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       .       .         - university support				\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42				
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           - university support            - university support            - leases and other agreements            Other (specify) </td <td></td> <td></td> <td>_</td> <td>\$</td>			_	\$
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			~~	
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -       -          44       -       -       -			33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			34	-
Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         -       -       -       -         -       -       -       -				
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         -       -       43       -         -       -       -       -				
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -	Outstanding loans guarantee		38	-
- hospital support     39     _       - university support     40     _       - leases and other agreements     41     _       Other (specify)     42     _        43     _        44     _				
university support40- leases and other agreements41Other (specify)424344			20	_
- leases and other agreements41-Other (specify)424344-				-
Other (specify)     42     -        43     -        44     -				
43 - 44 -				
44				
		Total		-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Dummer Tp

						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt 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		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,028	3
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	1,028	3
	-	principal	revenue fund interest	principal	interest	unconsolida principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994	ŀ	297	212	-	-	-	*
1995	ŀ	321	188	-	-	-	
1996		346	163	-			
1997	ŀ	374	135				
1998	ŀ	404	105		-	-	
	ŀ				-		
1999-2003		909	110	-		-	
	69	-	-	-	-	-	-
					-	-	
interest to be earned on sinking funds *	L	-	-	-			
2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	L				-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			1 \$
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	-	-	-		-	1 \$
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	70	-	-	-		- 72	1 \$
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	70	-	-	-		- 72 73	1
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	-	-	-		- 72 73 74	1 \$
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	-	-	-		- 72 73 74 75 76	1 \$
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	-	-	-		- 72 73 74 75	1 \$
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	-	-	-		- 72 73 74 75 76	1 \$
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	-	-	-		- 72 73 74 75 76	1 \$
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	-	-	-		- 72 73 74 75 76	1 \$

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dummer Tp

**9LT** 

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											
Included in general tax rate for upper tier purposes											
General requisition	1	146,110	1,539	147,649							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	116,519	1,227	117,746							
	7	38,625	407	39,032							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 24	301,254	3,173	304,427	297,567	6,853	-	-	-	304,420	17
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 24	301,254	3,173	304,427	297,567	6,853	-	-	-	304,420	17

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dummer Tp

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)												
	3	0 - 831	870,076	9,329	-	879,405	857,219	22,202	-	-	879,421 -	815
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	58,017	432	-	58,449	57,516	933	-	-	58,449	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 129	773,625	8,291	-	781,916	761,802	20,119	-	-	781,921 -	124
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	61,610	459	-	62,069	61,223	846	-	-	62,069	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	<b>6</b> - 960	1,763,328	18,511	-	1,781,839	1,737,760	44,100	-	-	1,781,860 -	939

**9LT** 

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Dummer Tp

			1 \$
Balance at the beginning of the year		1	559,39
Revenues Contributions from revenue fund			10.00
		2 3	10,08
Contributions from capital fund Development Charges Act		ء 67	22,4
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	14,0
Investment income - from own funds		5	
- other		6	17,7
		9	-
		10	
		11	
		12	
	Total revenue	13	64,3
xpenditures			
Transferred to capital fund		14	55,9
Transferred to revenue fund		15	93,0
Charges for long term liabilities - princi	pal and interest	16	
		63	34,3
		20	
		21	
	Total expenditure	22	183,
alance at the end of the year for:			
Reserves		23	143,
Reserve Funds		24	295,
	Total	25	439,
nalysed as follows:			
Working funds		26	142,
Contingencies		27	,
Ministry of the Environment funds for re	enewals, etc	-	
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administr	ation	34	
- roads		35	
- sanitary and sto	rm sewers	36	
- parks and recrea	ation	64	78,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial devel	opment	41	
- other and unspe	cified	42	128,
Development Charges Act		68	25,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	63,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	1,
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	439,

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Dummer Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			·	In chartered ballks
Cash		1	940	-
Accounts receivable				
Canada		2	7,795	
Ontario		3	128,808	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	49	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,133	business taxes
Taxes receivable				
Current year's levies		9	236,213	9,450
Previous year's levies		10	40,911	211
Prior year's levies		11	12,453	-
Penalties and interest		12	31,192	835
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	85,758	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	2,651	registration
Other long term assets		20	-	-
-	Total	21	566,903	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Dummer Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	20,858	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	4 6 2 0	
			4,630	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	10,534	
Other		32	12,500	
Other current liabilities		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	2,651	
- user rates (consolidated entities)		37	2,051	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		41	439,764	
Accumulated net revenue (deficit)		41	437,704	
General revenue		42	64,272	
Special charges and special areas (specify)			0.,	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	_	
Recreation, community centres and arenas		51	12,616	
		52	-	
		53		
		54	-	
		54 55	-	
Region or county		56	17	
School boards		57	- 939	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	566,903	

icipality

#### STATISTICAL DATA

-		-						-	-	-	-	
For	· th	ne	vear	enc	led	Dece	emb	er	3	1,	1993.	

Dummer Tp

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				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13 continuous full	10
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	346,376	89,800
Employee benefits			15		7,000
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,506,395
Previous years' tax				17	182,240
Penalties and interest				18	44,885
			Subtotal	19	2,733,520
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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	657
- recoverable from general municipal revenues				25	207
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	
Other (specify)				80	
		Total reductions		29	2,734,384
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					2
Interim billings: Number of installments				31 32	2 19930228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19930220
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930630
Due date of last installment (YYYYMMDD)				36	19930930
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	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		60 -	-	-	-
in 1997 in 1998		61 <u>-</u> 62 <u>-</u>	-	-	· ·
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

For	the	year	ended	Decei	nber 3	81, 1993.

Dummer Tp

b. Outer them benerice that not a top set and the set and set					balance of fund	loans outstanding
c dargen af direct where and source billing is a difference of the baseline o						2 \$
have a subscription of the matched by the matched	6. Ontario Home Renewal Plan trust fund at year end			82	54,282	53,184
$ \frac{1}{2} 1$	7. Analysis of direct water and sewer billings as at December 31					
Note:       S <th></th> <th></th> <th>residential</th> <th>residential</th> <th></th> <th></th>			residential	residential		
$\frac{1}{1} = \frac{1}{1} + \frac{1}$	Water		1			4
no en municipalité (peoply municipalité) 		39	-			
	In other municipalities (specify municipality)					
$ \frac{1}{1} + \frac{1}{2} + 1$		40	-	-	-	-
$\frac{1}{1} + \frac{1}{1} + \frac{1}$			-			
$ - \frac{1}{1} \cdot \frac{1}{2} \cdot \frac$	-					
$ \begin{array}{c c c c } \hline & \hline $						
$ \frac{\operatorname{evel}}{\operatorname{hum}} + \operatorname{hum}(\operatorname{hum}) +$	-	-04			-	
$ \frac{1}{1} + \frac{1}{2} + 1$			residential	residential		
an other municipalities (special municipality)         4         -<	Sewer		1			4
$\frac{43}{1} + \frac{1}{1} + 1$	In this municipality	44	-	-	-	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	In other municipalities (specify municipality)					
$\begin{array}{c c c c c c c } & \hline 1 & \hline $						
$\begin{array}{cccccccccccccc} & & & & & & & & & & & & $						
$\begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						
$\frac{   }{   } = \frac{    }{    } = \frac{    }{    } = \frac{    }{    } = \frac{    }{    } = \frac{     }{     } = \frac{      }{      } = \frac{       }{               } =                                    $						
hamber of restorated lunts in this municipality receiving municipal water and sever services but which are not on direct billing $1 \\ 1 \\ 2 \\ 2 \\ 3 \\ 3 \\ 3 \\ 4 \\ 5 \\ 5 \\ 5 \\ 5 \\ 6 \\ 5 \\ 6 \\ 6 \\ 6 \\ 6$				Į	water	cowor
under of restrictions to the Ortanio Municipal Board or to Council       Selected Investments of out sinking funds as at December 31 $66$						
$ \frac{1}{1} + \frac{1}{2} + 1$	Number of residential units in this municipality receiving municipal water					-
$\frac{1}{1000} + \frac{1}{10000} + \frac{1}{100000} + \frac{1}{10000000000000000000000000000000000$	and sewer services but which are not on direct billing			66	-	-
two sinking funds $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ two sinking funds $33$ $\frac{1}{2}$ $\frac{3}{2}$ $\frac{3}{4}$ two sinking funds $\frac{1}{5}$ two sinking funds our advances due to reserve funds $\frac{1}{5}$ to ans or advances due to reserve funds as at December 31 $12$ U. Joint boards consolidated by this municipalityUse of joint boardsame of joint boards $\frac{1}{5}$ $\frac{3}{2}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{2}$ </th <th>8. Selected investments of own sinking funds as at December 31</th> <th></th> <th></th> <th>municipalities,</th> <th>Province</th> <th>Federal</th>	8. Selected investments of own sinking funds as at December 31			municipalities,	Province	Federal
here sinking funds $33$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$			1	2	3	4
ans or advances due to reserve funds as at December 31 $3$ $3$ 0. Joint boards consolidated by this municipality $1$ <t< td=""><td>Own sinking funds</td><td>83</td><td></td><td></td><td></td><td></td></t<>	Own sinking funds	83				
ans or advances due to reserve funds as at December 31 $3$ $3$ 0. Joint boards consolidated by this municipality $1$ <t< td=""><td>9. Borrowing from own reserve funds</td><td></td><td></td><td></td><td></td><td>1</td></t<>	9. Borrowing from own reserve funds					1
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31				84	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10 Joint hourde concolidated by this municipality					
$ \begin{tabular}{l l l l l l l l l l l l l l l l l l l $	To, some boards consolidated by this manicipality				this municipality's	
$ \begin{array}{ c c c } & \hline & expenditure & municipality & contributions & use only \\ \hline & & & & & & & & & \\ \hline & & & & & & &$					share of	
and of joint boards $\frac{5}{3}$ $\frac{5}{3}$ $5$						
ame of joint boards       53       -       -       -          54       -       -       -          55       -       -       -          55       -       -       -          55       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -          -       -       -       -       -          -       -       -       -       -       -          -       -       -       -       -       -       -          -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td>2</td> <td></td> <td>4</td>				2		4
$\frac{1}{1}$			\$	\$	%	
$\frac{1}{1} + \frac{1}{2} + \frac{1}$	name of joint boards	53				
$\frac{1}{1} + \frac{1}{1} + \frac{1}$						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoreline assist-ance, downtown revtalization, other submitted to Council total         11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoreline assist-ance, downtown revtalization, other submitted to Council total         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       4       3         1       2       0       -       20,90         1       20,90       -       -       -         1       20,900       -       -       -         1       20,900       -       -       -         1       20,900       -       -       -         1 <td< td=""><td></td><td>56</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		56	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, other submitted gas, telephone to 0.M.B. other submitted to Council total gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	<del></del>	57	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, other submitted gas, telephone to 0.M.B. other submitted to Council total gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
shoreline assist- ance, downtown revitalization, other submitted gas, telephone to 0.M.B. to Council to tal gas, telephone to 0.M.B. to Council to tal inanced in 1993 inanced in 1993 io long term financing necessary supproved but not financed as at December 31, 1993 (a long term financing necessary supproved but not financed as at December 31, 1993 (b long term financing necessary supproved but not financed as at December 31, 1993 (b long term financing necessary supproved but not financed as at December 31, 1993 (b long term financing necessary supproved but not financed as at December 31, 1993 (b long term financing necessary supproved but not financed as at December 31, 1993 (b long term financing necessary supplications submitted but not approved as at December 31, 1993 (b long term financing necessary supplications submitted but not approved as at December 31, 1993 (b long term financing necessary supplications submitted but not approved as at December 31, 1993 (b long term financing necessary supplications submitted but not approved as at December 31, 1993 (b long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at December 31, 1993 (c long term financing necessary supplications submitted but not approved as at Decem	11. Applications to the Ontario Municipal Board or to Council		tile drainage.			
$ \begin{array}{ c c c c c c } & revitalization, & other & other & submitted $			shoreline assist-			
gas, telephone       to 0.M.B.       to Council       total         1       2       4       3         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$         \$			revitalization,			
hyproved but not financed as at December 31, 1992 hyproved in 1993 financed in 1993 fool long term financing necessary hyproved but not financed as at December 31, 1993 hyplications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures						total
$\frac{\$}{1}$			1	2	4	3
68       -       -       -       -         inanced in 1993       69       -       -       -       -         ko long term financing necessary       70       -       -       -       -       -         xpproved but not financed as at December 31, 1993       71       20,900       -       -       20,900         xpplications submitted but not approved as at December 31, 1993       72       -       -       -       20,900         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$       \$       \$				\$		
69       -       -       -       -         ko long term financing necessary       70       -       -       -       -         ypproved but not financed as at December 31, 1993       71       20,900       -       -       20,900         xpplications submitted but not approved as at December 31, 1993       72       -       -       -       20,900         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$       \$       \$	Approved but not financed as at December 31, 1992					20,900
No long term financing necessary       70       -       -       -       -       -       -       -       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       20,900       -       1       -       1						
Approved but not financed as at December 31, 1993       71       20,900       -       -       20,900         Applications submitted but not approved as at December 31, 1993       72       -       -       -       20,900         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$       \$       \$	No long term financing necessary					
12. Forecast of total revenue fund expenditures       1994     1995     1996     1997     1998       1     2     3     4     5       \$     \$     \$     \$     \$	Approved but not financed as at December 31, 1993		20,900	-	-	20,900
1994199519961997199812345\$\$\$\$\$	Applications submitted but not approved as at Decemeber 31, 1993	72		-	-	-
1994199519961997199812345\$\$\$\$\$						
1         2         3         4         5           \$         \$         \$         \$         \$         \$         \$	12. Forecast of total revenue fund expenditures		4005	1007	4007	4000
\$ \$ \$ \$ \$						
73         1,700,000         1,750,000         1,800,000         1,875,000         1,950,000						
		73 1,700,000	1,750,000	1,800,000	1,875,000	1,950,000