MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

Dundas T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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 | 22,144,555 | 5,264,993 | 10,828,039 | 6,051,524 |
| 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 | 22,144,555 | 5,264,993 | 10,828,039 | 6,051,524 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | | | |
| Canada | | 7 | 25,707 | - | - | 25,707 |
| Canada Enterprises | | 8 | - | | - | - |
| Ontario The Municipal Tax Assistance Act | | | 5 207 | | | 5 205 |
| | | 9 | 5,307 | | - | 5,307 |
| The Municipal Act, section 157 Other | | 10 11 | - | · · · | - | - |
| Ottario Enterprises | | | - | · · · | | - |
| Ontario Housing Corporation | | 12 | 79,803 | 18,861 | 39,357 | 21,585 |
| Ontario Hydro | | 13 | 232,460 | | - | 232,460 |
| Liquor Control Board of Ontario | | 14 | 4,134 | - | - | 4,134 |
| Other | | 15 | 1,350 | - | - | 1,350 |
| Municipal enterprises | | 16 | 52,250 | - | - | 52,250 |
| Other municipalities and enterprises | | 17 | 85,800 | - | - | 85,800 |
| | Subtotal | 18 | 486,810 | 18,861 | 39,357 | 428,593 |
| 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 | (1) 57(| | | (() 57 |
| | Subtotal | 28 | 663,576 | - | - | 663,576 |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants | | 29 | 360,797 | | | 360,797 |
| Canada specific grants | | 30 | 54,086 | | - | 54,086 |
| Other municipalities - grants and fees | | 31 | - | | - | - |
| Fees and service charges | | 32 | 1,328,790 | | - | 1,328,790 |
| | Subtotal | 33 | 1,743,673 | | - | 1,743,673 |
| OTHER REVENUES | | | .,, | | | .,, |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 244,302 | - | - | 244,302 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 237,632 | | | 237,632 |
| Investment income - from own funds | | 39 | 221,530 | | | 221,530 |
| - other | | 40 | | | | - |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 149,243 | | | 149,243 |

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Dun | das T | | | 2LT - OP 4 |
| For the year ended December 31, 1993. | | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | SUF | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 38,681,864 | 4,332,678 | 1,755,095 | 125.36400 | 147.48600 | 4,849,312 | 639,009 | 258,852 | 28,738 | 34,639 | 16,362 | 5,826,913 |
| | | | | | | | | | | | | | |
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Dundas T

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| ANALYSIS OF TAXATION |
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| For the | vear ended | December | 31. | 1993. |
|---------|------------|----------|-----|-------|

| For the year ended December 31, 1993. | | | TAXABLE ASSES | SMENT | MII I | RATES | | TAXES LEVIED | | SHE | PLEMENTARY TA | | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|---|--------------------------|
| | | LUCAL | | SMEITT | | | | | · | | | | |
| | | 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 | 38,681,864 | 4,332,678 | 1,755,095 | 109.54200 | 128.87300 | 4,237,289 | 558,365 | 226,184 | 25,051 | 30,223 | 14,276 | 5,091,389 |
| | | | | | | | | | | | | | 1 |
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| 1 | | | | | | | | | | | | , | 41 |

2LT - OP

Municipality

| ANALYSIS OF TAXATION |
|---------------------------------------|
| For the year ended December 31, 1993. |

LOCAL TAXABLE ASSESSMENT

| | Du | 2LT - OP | |
|------------|--------------|---------------------|-------|
| 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 |
|------|-------------------------|------------------------------|----------|-------------------------|---|----------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

III. School board purposes

Elementary public

| General | 0 | 32,273,428 | 3,949,411 | 1,599,910 | 123.230000 | 144.977000 | 3,977,055 | 572,574 | 231,950 | 14,163 | 33,950 | 15,785 | 4,845,475 |
|---------|---|------------|-----------|-----------|------------|------------|-----------|---------|---------|--------|--------|--------|-----------|
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

Elementary separate

| General | 0 | 6,408,436 | 383,267 | 155,185 | 123.230000 | 144.977000 | 789,712 | 55,565 | 22,498 | 14,096 | 108 | 303 | 882,282 |
|---------|---|-----------|---------|---------|------------|------------|---------|--------|--------|--------|-----|-----|---------|
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Secondary public

| General | 0 | 32,273,428 | 3,949,411 | 1,599,910 | 105.350000 | 123.941000 | 3,400,004 | 489,494 | 198,294 | 12,105 | 29,019 | 13,492 | 4,142,408 |
|---------|---|------------|-----------|-----------|------------|------------|-----------|---------|---------|--------|--------|--------|-----------|
| | | | | | | | | | | | | | |
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Public consolidated

2LT - OP

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|--------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Dune | das T | | | 2LT - OP 4 |
| 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 6,408,436 | 383,267 | 155,185 | 105.350000 | 123.941000 | 675,128 | 47,503 | 19,234 | 12,048 | 93 | 259 | 754,265 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | · | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | - | | | | 8,841,899 | 1,368,743 | 471,977 | 52,412 | 63,170 | 29,839 | 10,828,039 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | LEVIES ON S | UPPORTING M | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | | | | | | | | ice charges | | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | - | | | |
| | 6 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
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| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | <u> </u> |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
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| | 21 22 | | | | | | | | | | | | | |
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| | 24 | | | | | | | | | | | | | |
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| | 26 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 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 | 1 | | | | | | | | | | | | |
| | 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

Dundas T

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|--------------|----|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | | - | 79,222 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 6,292 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | | 55 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 6,347 |
| Transportation services | | | | | | |
| Roadways | | 8 | 258,118 | - | - | 247,944 |
| Winter Control | | 9 | 23,482 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | | 9,060 |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 281,600 | - | - | 257,004 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | _ | - | - |
| Waterworks System | | 18 | - | _ | - | - |
| Garbage Collection | | 19 | 12,932 | - | - | 7,846 |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 12,932 | - | - | 7,846 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | | - |
| Cemeteries | | 28 | - | - | - | 54,453 |
| | 6 1 1 | 29 | - | - | - | - |
| Social and Family Societas | Subtotal | 30 | - | - | - | 54,453 |
| Social and Family Services General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | _ | - | - |
| Day Nurseries | | 34 | - | _ | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | | | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | 54,086 | - | 795,889 |
| Libraries | | 38 | 58,172 | - | - | 50,970 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 58,172 | 54,086 | - | 846,859 |
| Planning and Development Planning and Development | | 41 | 8,093 | - | | 30,076 |
| Commercial and Industrial | | 41 | - | - | - | 30,078 |
| Residential Development | | 42 | - | - | - | 9,950 |
| Agriculture and Reforestation | | 44 | - | | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 8,093 | - | - | 77,060 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | _ | | - |
| receptione | | | | | | |

Dundas T

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 | 952,172 | - | 348,723 | 296,065 | - | - | 1,596,959 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 1,067,203 | - | 102,977 | 5,547 | - | - | 1,175,728 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | / - | - | 66,398 | - | - | - | 252,420 |
| Emergency measures | 6 Subtotal 7 | , | - | 6,254 175,629 | - 5,547 | - | - | 22,038 |
| | Subtotal 7 | 1,209,009 | - | 175,629 | 5,547 | - | - | 1,450,180 |
| Transportation services | | | | | | | | |
| Roadways Winter Control | 8 | | 809,199 | 523,376 | 9,420 | - | - | 2,000,584 |
| | 9 10 | , | - | 65,591 323,058 | - | - | - | 182,019 323,058 |
| Transit Parking | 11 | | - | - | - | - | - | |
| Street Lighting | 11 | | - | 210,521 | - | - | - | 210,521 |
| Air Transportation | 12 | | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | - |
| | Subtotal 15 | 775,017 | 809,199 | 1,122,545 | 9,420 | - | - | 2,716,181 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | | - | - | - | - | - | - |
| Garbage Collection | 19 | , | - | 33,631 | - | - | - | 214,081 |
| Garbage Disposal | 20 | | - | - | - | - | - | - |
| Pollution Control | 21 | | - | - | - | - | - | - |
| | Subtotal 23 | | - | 33,631 | - | - | | 214,081 |
| Health Services | Subtotat 23 | 100,431 | | 55,051 | | | | 214,001 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 173,424 | - | 20,504 | 1,457 | - | - | 195,386 |
| | 29 | | - | - | - | - | - | - |
| | Subtotal 30 | 173,424 | - | 20,504 | 1,457 | - | - | 195,386 |
| Social and Family Services General Assistance | 31 | _ | _ | | _ | - | - | - |
| Assistance to Aged Persons | 31 | | - | 23,900 | | | | 23,900 |
| Assitance to Children | 33 | | - | - | - | - | - | - |
| Day Nurseries | 34 | | - | - | - | - | - | - |
| | 35 | | - | - | - | - | - | - |
| | Subtotal 36 | - | - | 23,900 | - | - | - | 23,900 |
| | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | | 40,488 | 616,485 | 26,071 | - | - | 1,891,928 |
| Libraries Other Coltours | 38 | | - | 230,182 | 112,168 | - | - | 984,120 |
| Other Cultural | 39 Subtatal 40 | | - | - | - | 107,629 | - | 107,629 |
| Planning and Development | Subtotal 40 | 1,850,654 | 40,488 | 846,667 | 138,239 | 107,629 | - | 2,983,677 |
| Planning and Development | 41 | 131,888 | - | 53,792 | 414 | - | - | 186,095 |
| Commercial and Industrial | 42 | | - | 120,569 | - | - | - | 143,089 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | · · · · · · · · · · · · · · · · · · · | - | 174,361 | 414 | - | - | 329,184 |
| Electricity | 48 | | - | - | - | - | - | - |
| Gas | 49 | | - | - | - | - | - | - |
| Telephone | 50 | | - | - | - | - | - | - |
| | Total 51 | 5,355,135 | 849,687 | 2,745,960 | 451,143 | 107,629 | - | 9,509,554 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Dundas T

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| | | - | 1 \$ |
|---|--|----------|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - 475,255 |
| Source of Financing Contributions from Own Funds | | - | ., |
| Revenue Fund | | 2 | 120,670 |
| Reserves and Reserve Funds | Subtotal | 3 4 | 1,003,166 |
| Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs | | 11 | · · |
| Serial Debentures | | 12 13 | 572,500 |
| Sinking Fund Debentures | | 14 | |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | 572,500 |
| Grants and Loan Forgiveness Ontario | | 20 | 592,200 |
| Canada | | 21 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 592,200 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 25 | 133,117 |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | Subtotal | 31 | - |
| | Total Sources of Financing | 32 33 | 133,117 |
| Applications | · · · · · · · · · · · · · · · · · · · | 33 | 2,421,055 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | C | 35 | 2,364,165 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 2,364,165 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 133,117 |
| | Total Applications | 42 | 2,497,282 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: | r | 43 | - 399,626 |
| Unapplied Capital Receipts (Negative) | | 44 | - 399,626 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 399,626 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | |
| | | Ľ | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Dundas T

| | | Γ | | CAPITAL GRANTS | | |
|---|----------|--------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 70,977 |
| Protection to Persons and Property Fire | | _ | | | | 22.270 |
| | | 2 | - | - | - | 23,270 |
| Police Conservation Authority | | 3 | - | - | - | - |
| - | | 4 5 | - | - | | - |
| Protective inspection and control Emergency measures | | 6 | - | - | - | - |
| Lineigency measures | Subtotal | 7 | - | - | - | 23,270 |
| Transportation services | Subtotal | í | | | | 25,270 |
| Roadways | | 8 | 592,200 | - | - | 1,262,566 |
| Winter Control | | 9 | - | | - | - |
| Transit | | 10 | - | _ | - | - |
| Parking | | 11 | - | - | - | 413,056 |
| Street Lighting | | 12 | - | - | - | 210,563 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 592,200 | - | - | 1,886,184 |
| Environmental services | | F | - | | | |
| 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 | - | - | - | 1,457 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 1,457 |
| Social and Family Services General Assistance | | 31 | _ | - | - | _ |
| Assistance to Aged Persons | | 32 | | | | |
| Assistance to Children | | 33 | | - | - | |
| Day Nurseries | | 34 | | - | | |
| | | 35 | | | | |
| | Subtotal | - | | | | |
| Recreation and Cultural Services | Subtotal | | | | | |
| Parks and Recreation | | 37 | - | - | - | 308,716 |
| Libraries | | 38 | - | - | - | 73,561 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | _ | - | 382,277 |
| Planning and Development | | F | | | | , |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 592,200 | - | - | 2,364,165 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Dundas T

| | | | 1 |
|--|----------|----------|----------|
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property Fire | | 2 | |
| Police | | 2 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| Protective inspection and control | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | | 8 | 4,473,02 |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 | - |
| | | 12 | - |
| Air Transportation | | 13 14 | - |
| - | | 15 | 4,473,02 |
| Environmental services | Subtotal | · • | 1,173,0Z |
| 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 36 | - |
| Recreation and Cultural Services | Suproral | | - |
| Parks and Recreation | | 37 | 104,00 |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | 104,00 |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 45 | - |
| Tile Drainage and Shoreline Assistance | | 45 46 | - |
| | | 40 47 | - |
| Electricity | | 48 | 26,00 |
| Gas | | 49 | - 20,00 |
| Telephone | | 50 | - |
| • | | | |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Г

| | | | 1 \$ |
|---|----------|----|-----------------------|
| | | Г | * |
| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | 6,556,506 |
| Less: All debt assumed by others | | - | -,, |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | - | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | Ī | |
| - general municipal | | 12 | 1,953,485 |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | 1,953,485 |
| | Total | 15 | 4,603,021 |
| Amount reported in line 15 analyzed as follows: | | Ī | |
| Sinking fund debentures | | 16 | 3,176,088 |
| Installment (serial) debentures | | 17 | 1,426,933 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | L | |
| | | г | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | | |
| | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | 169,736 |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | Ş |
| 4. Actuarial balance of own sinking funds at year end | | 32 | , 1,798,494 |
| 4. Actualiai balance of own shiking fullus at year enu | | 52 | 1,770,474 |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | Г | Ş |
| Total liability for accumulated sick pay credits | | 33 | 32,326 |
| Total liability under OMERS plans | | 33 | 52,520 |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | 55 | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| | | 50 | |
| 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 | | 40 | - |
| | | - | |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | 32,326 |

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Dundas T

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----------|---|--|--|--|--|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital obligation | debt |
| | | | | | surplus (deficit) | - | 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 | | | | | | ~ | 4 |
| - general tax rates * | | | | | 50 | 339,871 | 509,816 |
| | | | | | 50 | - | - |
| - special are rates and special charges | | | | | | - | - |
| - benefitting landowners | | | | | 52 | | |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | _ | |
| - hydro | | | | | 55 | 37,000 | 6,137 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 376,871 | 515,953 |
| | | | | | | · · · · · | · · · · · |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | | recovera | | | ble from |
| | | consolidated ı | revenue fund | reserve | e funds | unconsolida | ted entities |
| | | | | | | | |
| | | principal | interest | principal | interest | principal | interest |
| | | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | |
| | | · · | | | | | interest |
| 1994 | | 1 | 2 | 3 | 4 | 5 | interest 6 \$ |
| 1994 1995 | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 \$ | interest 6 \$ |
| | | 1 \$ 351,211 356,404 | 2 \$ 545,473 540,095 | 3 \$ | 4 \$ - | 5 \$ 26,000 | interest 6 \$ 2,600 |
| 1995 1996 | | 1 \$ 351,211 356,404 282,660 | 2 \$ 545,473 540,095 411,003 | 3 \$ - - | 4 \$ | 5 \$ 26,000 - | interest 6 \$ 2,600 - - |
| 1995 1996 1997 | | 1 \$ 351,211 356,404 282,660 288,336 | 2 \$ 545,473 540,095 411,003 407,882 | 3 \$ - - - | 4 \$ - - - | 5 \$ 26,000 - - - | interest 6 \$ 2,600 - - - |
| 1995 1996 1997 1998 | | 1 \$ 351,211 356,404 282,660 288,336 263,279 | 2 \$ 545,473 540,095 411,003 407,882 345,096 | 3 \$ - - - - - - | 4 \$ - - | 5 \$ 26,000 - - - - | interest 6 \$ 2,600 - - |
| 1995 1996 1997 1998 1999-2003 | | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 | 3 \$ - - - - - - - - - - - | 4 \$ - - - - - | 5 \$ 26,000 - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards | 69 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | 69 70 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 | 3 5 - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - | 3 5 - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - 2,600 - - 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - 2,600 - - 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - - - - - 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - 2,600 1 \$ - 2,600 - - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - - - | interest 6 \$ 2,600 - - - - - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - 26,000 72 73 74 75 76 | interest 6 \$ 2,600 - - - - - - - 2,600 1 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - 26,000 72 73 74 75 76 | interest 6 \$ 2,600 - - - - - - 2,600 1 \$ - 2,600 - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - 26,000 72 73 74 75 76 | interest 6 \$ 2,600 - - - - - - 2,600 1 \$ - 2,600 - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - 26,000 72 73 74 75 76 | interest 6 \$ 2,600 - - - - - - - 2,600 - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | 1 \$ 351,211 356,404 282,660 288,336 263,279 866,806 869,747 1,298,578 | 2 \$ 545,473 540,095 411,003 407,882 345,096 1,222,961 599,307 - - | 3 5 - - - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ 26,000 - - - - - - - - - - - 26,000 72 73 74 75 76 | interest 6 \$ 2,600 - - - - - - 2,600 1 \$ - 2,600 - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dundas T

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 | 5,140,977 | 69,550 | 5,210,527 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - 10,782 | 5,140,977 | 69,550 | 5,210,527 | 5,091,389 | 102,891 | - | 18,861 | - | 5,213,141 - | 8,16 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | 70,713 | - | 70,713 | 70,713 | - | - | - | - | 70,713 | - |
| Direct water billings | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 10,782 | 5,211,690 | 69,550 | 5,281,240 | 5,162,102 | 102,891 | - | 18,861 | - | 5,283,854 - | 8,16 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dundas T

9LT 13

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 3 | 0 - 12,406 | 4,896,870 | 63,897 | - | 4,960,767 | 4,845,475 | 98,190 | 17,612 | - | 4,961,278 - | 11,895 |
| | 3 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 4 | 0 9,519 | 883,273 | 14,508 | - | 897,781 | 882,282 | 11,698 | 3,605 | - | 897,585 | 9,324 |
| | 4 | 1 - | - | - | - | - | - | - | - | - | - | - |
| | 4 | 2 - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 5 | 0 - 7,085 | 4,191,880 | 54,616 | - | 4,246,496 | 4,142,409 | 83,743 | 15,057 | - | 4,241,209 - | 12,372 |
| | 5 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 7 | 0 6,610 | 754,828 | 12,400 | - | 767,228 | 754,265 | 9,976 | 3,082 | - | 767,323 | 6,705 |
| | 7 | 1 - | - | - | - | - | - | - | - | - | - | - |
| | 7 | 2 - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 3 | 6 - 3,362 | 10,726,851 | 145,421 | - | 10,872,272 | 10,624,432 | 203,607 | 39,357 | - | 10,867,395 - | 8,239 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Dundas T

| | | | 1 \$ |
|--|--------------------------------|-----|----------|
| Palance at the beginning of the | | . ୮ | |
| Balance at the beginning of th Revenues | le year | | 4,066,61 |
| Contributions from revenue | fund | 2 | 330,47 |
| Contributions from capital f | und | 3 | 133,11 |
| Development Charges Act | | 67 | 243,03 |
| Lot levies and subdivider co | ntributions | 60 | - |
| Recreational land (the Plan | ning Act) | 61 | 71,90 |
| Investment income - from o | wn funds | 5 | 49,61 |
| - othe | r | 6 | - |
| | | 9 | 99,04 |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 927,19 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 1,003,16 |
| Transferred to revenue fund | 1 | 15 | 149,24 |
| Charges for long term liabil | ities - principal and interest | 16 | - |
| | | 63 | 30,28 |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 1,182,68 |
| Balance at the end of the yea | r for: | | |
| Reserves | | 23 | 2,489,00 |
| Reserve Funds | | 24 | 1,322,11 |
| | Total | 25 | 3,811,12 |
| Analysed as follows: | | Γ | |
| Working funds | | 24 | 4 002 42 |
| | | 26 | 1,082,42 |
| Contingencies | funds for removals, sta | 27 | 368,50 |
| Ministry of the Environment - sewer | Tunus for renewals, etc. | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 560,78 |
| Sick leave | | 31 | 9,72 |
| Insurance | | 32 | 63,14 |
| Workers' compensation | | 33 | - |
| Capital expenditure - gener | al administration | 34 | 246,97 |
| - road | | 35 | - |
| - sani | tary and storm sewers | 36 | - |
| | ks and recreation | 64 | 150,53 |
| - libra | | 65 | - |
| | er cultural | 66 | - |
| - wat | er | 38 | - |
| - trar | ısit | 39 | - |
| - hou | sing | 40 | - |
| - indu | istrial development | 41 | - |
| - othe | er and unspecified | 42 | - |
| Development Charges Act | | 68 | 900,9 |
| Lot levies and subdivider co | ntributions | 44 | 24,22 |
| Recreational land (the Plan | ning Act) | 46 | 340,82 |
| Parking revenues | | 45 | 6,9 |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purpose | 25 | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 27,8 |
| Waste Site | | 53 | 1,62 |
| Police Commission | | 54 | 26,6 |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| | | 57 | |
| | Total | 58 | 3,811,12 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

| | | | 1 | 2 |
|--|-------|------|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | In chartered ballks |
| Cash | | 1 | 4,998,475 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 65,275 | |
| Ontario | | 3 | 260,629 | |
| Region or county | | 4 | 156,757 | |
| Other municipalities | | 5 | 9,458 | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 110,544 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 913,903 | - |
| Previous year's levies | | 10 | 221,923 | - |
| Prior year's levies | | 11 | 62,020 | - |
| Penalties and interest | | 12 | 124,424 | - |
| Less allowance for uncollectables (negative) | | 13 - | 137,478 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 100,834 | portion of line 20 |
| Capital outlay to be recovered in future years | | 10 | 4 (02 047 | ior tax sate / tax registration |
| | | 19 | 4,603,017 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 11,489,781 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Dundas T

| LIABILITIES | | | | portion of loans no |
|--|-------|----|------------|---------------------|
| Current Liabilities | | | | from chartered ban |
| Temporary loans - current purposes | | 22 | - | |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | _ | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | 23 | | |
| Canada | | 26 | 91,535 | |
| Ontario | | 27 | 7,917 | |
| Region or county | | 28 | 305,074 | |
| Other municipalities | | 29 | 39,596 | |
| School Boards | | 30 | 97,559 | |
| Trade accounts payable | | 31 | 1,034,475 | |
| Other | | 32 | 2,611 | |
| Other current liabilities | | 33 | - | |
| | | 55 | | |
| let long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 4,577,021 | |
| - 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 | 26,000 | |
| Less: Own holdings (negative) | | 40 | | |
| Reserves and reserve funds | | 41 | 3,811,123 | |
| Accumulated net revenue (deficit) | | | 0,011,120 | |
| General revenue | | 42 | 1,108,922 | |
| Special charges and special areas (specify) | | Ī | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | ľ | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | 1,345 | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 3,386 | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - 8,169 | |
| School boards | | 57 | - 8,239 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | 399,626 | |
| | Total | 59 | 11,489,781 | |

icipality

STATISTICAL DATA

| - | - | - | | | |
|---------|------|-------|----------|-----|-------|
| | | | | | |
| For the | vear | ended | December | 31, | 1993. |

Dundas T

| 1. Number of continuous full time employees as at December 21 | | | | | 1 |
|---|----------|-------------------------------|-------------|-----------------------|------------------|
| 1. Number of continuous full time employees as at December 31 Administration | | | | 1. | |
| | | | | 1 | 8 |
| Non-line Department Support Staff | | | | 2 | 11 |
| Fire | | | | 3 | 15 |
| Police | | | | 4 | - |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 22 |
| Health Services | | | | 7 | 3 |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | 19 |
| Libraries | | | | 11 | 10 |
| Planning | | | | 12 | |
| 5 | | | Total | 13 | 91 |
| | | | Total | continuous full | 7 |
| | | | | time employees | |
| | | | | December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 3,866,261 | 691,897 |
| Employee benefits | | | 15 | 800,139 | 57,674 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | | | 16 | 21,146,038 |
| Previous years' tax | | | | 17 | 858,958 |
| Penalties and interest | | | | 18 | 242,669 |
| | | | Subtotal | 19 | 22,247,665 |
| Discounts allowed | | | | 20 | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | | | 22 | - |
| - amounts written off | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | | | | |
| | | | | 24 | 74,604 |
| - recoverable from general municipal revenues | | | | 25 | 27,690 |
| Transfers to tax sale and tax registration accounts | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | 13,900 |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 22,363,859 |
| | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | 30 | 44,672 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | 10,326 |
| | | | | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | I |
| Interim billings: Number of installments | | | | 31 | 2 |
| - | | | | 31 | 1993022 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 1993022 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | | 1993043 |
| 5 | | | | 34 | |
| Due date of first installment (YYYYMMDD) | | | | | 1993063 |
| Due date of last installment (YYYYMMDD) | | | | 36 | 1993093 |
| | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | 37 | - |
| E Projected expital expenditures and large term | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | | long + | erm financing require | ments |
| | | | approved by | submitted but not | forecast not yet |
| | | gross | the O.M.B. | yet approved by | submitted to the |
| | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | 1 | 2 | 3 | 4 \$ |
| Estimated to take place | _ | \$ | \$ | \$ | |
| | 58 | , | - | - | 597,500 |
| in 1994 | | 850,000 | - | - | 850,000 |
| in 1995 | 59 | , | | 1 | |
| in 1995 in 1996 | 60 | 720,000 | - | - | |
| in 1995 in 1996 in 1997 | 60 61 | 720,000 700,500 | - | - | 720,000 |
| in 1995 in 1996 | 60 | 720,000 700,500 692,500 | | | |

icipality

STATISTICAL DATA

| | | | | | | - |
|-------|----|------|-------|--------|---------|-------|
| For t | he | year | ended | Decemb | oer 31, | 1993. |

Dundas T

| | | | | balance of fund | loans outstanding |
|---|---|--|---|---|----------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 160,659 | 1,488 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| - | 47 48 | | - | - | - |
| | 40 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 | Province | Federal |
| | | 1 \$ | 2 \$ | 3 | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 9. Borrowing from own reserve funds | | | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ |
| 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 | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | 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 | 53 | expenditure 1 \$ - | from this municipality 2 5 - | 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 | 53 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 55 56 | expenditure 1 \$ - | from this municipality 2 5 - | this municipality's share of total municipal contributions 3 % - | \$for computer use only4 |
| 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 5 | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - - | \$for computer use only4 |
| 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 5 - - - - - | 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 | expenditure 1 5 tile drainage, | from this municipality 2 5 - - - - - | 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 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | 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 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, shoreline assist- | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 | 54 55 56 57 67 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5 - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, electricity gas, telephone 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 1994 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |