**MUNICIPAL CODE: 47022** 

MUNICIPALITY OF: Raglan Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Raglan Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	451,037	39,274	283,433	128,330
Direct water billings on ratepayers own municipality		2		<u>.</u>		<u> </u>
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	451,037	39,274	283,433	128,330
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,815	892		2,923
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	13,033	1,131	8,198	3,704
Ontario Hydro		13	1,376	120	-	1,256
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	561	10	-	551
OUT A DIO UNICONDITIONAL CRANITS	Subtotal	18	18,785	2,153	8,198	8,434
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	_		<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	38,986	-	-	38,986
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	195,123			195,123
Canada specific grants		30	989			989
Other municipalities - grants and fees		31	4,145			4,145
Fees and service charges		32	58,594			58,594
	Subtotal	33	258,851			258,851
OTHER REVENUES						
Trailer revenue and licences		34	- 2 ( 45			- 2.445
Licences and permits		35	2,645	-	-	2,645
Fines		37	_		-	- 0 EE0
Penalties and interest on taxes Investment income - from own funds		38 39	8,558			8,558
- other		40	-			-
Sales of publications, equipment, etc		42	2,661			2,661
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds	5	44	-			-

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Raglan Tp 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	993,322	143,642	58,275	98.77400	116.20500	98,114	16,692	6,772	489	156	116	122,339
	+												<u> </u>
			ı							1			

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Municipality	_
Raglan Tp	2LT - OP

To the year chaca becomes 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	993,322	143,642	58,275	30.15400	35.47600	29,953	5,096	2,067	149	48	35	37,348

Raglan Tp

2LT - OP

For the year ended December 31 1993

Name   Name	For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
MAID   S   S   S   S   S   S   S   S   S					business		industrial and	residential and farm		business		commercial and industrial	business	total columns 6 to 11
Ceneral   0   872,147   141,549   57,650   116,514000   137,075000   101,617   19,403   7,902   577   184   55   125		MAID		2 \$	3 \$		5	6 \$	7 \$	8 \$	9 \$	10 \$		
General 0 872,147 141,549 57,650 116.514000 137.075000 101.617 19,403 7,902 577 184 555 125 125 125 125 125 125 125 125 125	III. School board purposes													
	Elementary public													
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18	General	0	872,147	141,549	57,650	116.514000	137.075000	101,617	19,403	7,902	577	184	55	129,738
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
General 0 121,175 2,093 625 148.105000 174.241000 17,947 365 109 104 18														
Secondary public			10.1 JEE I	0.000	(0.5)		171011000	17.047	245	100	· · · · · · · · · · · · · · · · · · ·		10.1	1
	General	0	121,1/5	2,093	625	148.105000	1/4.241000	17,947	365	109	-	-	104	18,525
											-			
	C													
General 0 0/2,147 141,347 37,000 117.327000 117.327000 07,120 10,000 0,773 470 130 47 111		1 0	872 1 <i>4</i> 7 <b>I</b>	1/1 5/10	57 650	99 898000	117 527000	87 126	16 636	6 775	496	158	47	111,238
	General	0	072,147	141,547	37,030	77.070000	117.327000	67,120	10,030	0,773	470	130		111,230
Public consolidated	Public consolidated			•		<u>-                                    </u>			•					
		1 1												

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Municipality	
Raglan Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	121,175	2,093	625	83.567000	98.315000	10,126	206	61	-	-	59	10,452
Separate consolidated						_							
		_			_	_	_	_		_		_	
Total all school board taxation	0	]					216,816	50,090	14,847	1,073	342	265	283,433

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Raglan Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	2,20
Protection to Persons and Property					· · · · · · · · · · · · · · · · · · ·
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority			-	-	-
Protective inspection and control		5 290 6 -	-	-	-
Emergency measures		7 290	<u> </u>	-	<u> </u>
Transportation services Roadways		8 99,286	890	_	_
Winter Control		9 12,834	99	-	
Transit	1	,	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1:	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	-	-	-	-
	Subtotal 1	5 112,120	989	-	-
Environmental services Sanitary Sewer System					
	1: 1*		-	-	-
Storm Sewer System Waterworks System	1		-	-	-
Garbage Collection	1'		-	-	-
Garbage Disposal	2		-	4,145	2
Pollution Control	2		-	-	
	2	2 -	-	-	-
	Subtotal 2	3 -	-	4,145	2
Health Services Public Health Services	2	4 -	-	-	-
Public Health Inspection and Control	2	-	-	-	-
Hospitals		-	-	-	-
Ambulance Services	2		-	-	-
Cemeteries	2		-	-	-
	2 California 2		-	-	-
Social and Family Services	Subtotal 3	-	-	-	-
General Assistance	3	1 74,342	-	-	-
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries	3	-	-	-	-
	3	-	-	-	-
	Subtotal 3	6 74,342	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 5,000	-	_	56,17
Libraries	3		-	-	-
Other Cultural	3	-	-	-	-
	Subtotal 4	0 8,371	-	-	56,17
Planning and Development					
Planning and Development	4		-	-	-
Commercial and Industrial	4		-	-	-
Residential Development  Agriculture and Reforestation	4		-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4	-	-	-	-
	4		<u> </u>	-	<u> </u>
	Subtotal 4		-	-	
Electricity	4		-	-	-
Gas	4		-	-	-
Telephone	5	о -	-	-	-
	Total 5	1 195,123	989	4,145	58,59

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Raglan Tp

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	34,399	-	28,680	-	-	-	63,079
Protection to Persons and Property Fire	2	_	_	9,129	_	190	_	9,319
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	9,129	-	190	-	9,319
Transportation services		70.404		77.070	24 224			4/0.04/
Roadways Winter Control	8	70,604 9,413	-	77,078 10,805	21,234	-	-	168,916 20,218
Transit	10		-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,150	-	-	-	2,150
Air Transportation	13	-	-	-	-	-	-	-
	14	- 90.047	-	- 00.022	- 24 224	-	-	- 101 294
Environmental services	Subtotal 15	80,017	-	90,033	21,234	-	-	191,284
Sanitary Sewer System	16	=	=	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	5,843	-	2,926	-	-	-	8,769
Pollution Control	20		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,843	-	2,926	-	-	-	8,769
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Control and Control Control	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	3,097	-	-	-	87,734	-	90,831
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
<del></del>	35 Subtotal 36	3,097	-	-	-	87,734	-	90,831
	Subtotat 36	3,097	-	-	-	67,734	<u> </u>	90,831
Recreation and Cultural Services								
Parks and Recreation	37	6,442	24,591	30,395	6,513	-	-	67,941
Libraries Other Cultural	38 39	-	-	-	-	3,371	-	3,371
other cutturat	Subtotal 40	6,442	24,591	30,395	6,513	3,371	<del>-</del>	71,312
Planning and Development Planning and Development	41	-		255	-		_	255
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	255	-	-	-	255
Electricity	Subtotal 47 48	-	-	- 255	-	-	<u>-</u>	255
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	129,798	24,591	161,418	27,747	91,295	_	434,849

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Raglan Tp

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 15,047 Source of Financing Contributions from Own Funds Revenue Fund 27,747 Reserves and Reserve Funds Subtotal 27,747 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 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 30,334 21 Canada Other Municipalities 22 Subtotal 23 30,334 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 4,684 Donations 30 31 32 4,684 **Total Sources of Financing** 33 62,765 Applications Own Expenditures Short Term Interest Costs 34 47,718 Other 35 Subtotal 47,718 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 47,718 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Raglan Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	27,380	_	_	35,278
Winter Control		9	-	-		33,276
Transit		10	_			_
Parking		11	-	_	-	-
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	27,380	-	-	35,278
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	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	-	-	-	-
<del></del>	61	35	-	-	-	-
Demostics and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,954	_	_	12,440
Libraries		38	-		_	-
Other Cultural		39	-	-	-	-
other data.at	Subtotal		2,954	-	_	12,440
Planning and Development						12,110
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	- 20.224	-	-	- 47.740
	Total	51	30,334	-		47,718

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Raglan Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	4 5	
Emergency measures	6	
Protective inspection and control	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	13	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
<del></del>	22 Subtotal 23	
Health Services	Subtotat 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 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		
Libraries	37 38	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Jubiolai 40	102,000
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
-	46 Subtatal 47	
Electricity	Subtotal 47 48	
Gas	48	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raglan Tp

**8** 

Lest: All debt assumed by others	For the year ended December 31, 1993.		
. Conclusions of the Debt Burden of the Municipality protections manageables and constitutions extrained protections manageables and constitutions extrained protections manageables and constitutions extrained protections and agencies 1 for Contact and agency of the Environment dates extraored flowers before the Contact and agency of the Environment dates extraored flowers 1 for Contact and agency of the Environment dates extraored flowers 1 for Contact and agency of the Environment dates extraored flowers 1 for Contact and agency of the Environment dates extraored flowers 1 for Contact and agency of the Environment dates extraored flowers 1 for Contact and agency of the Environment dates extraored flowers 1 for Contact and agency of the Environment agency of the Environment flowers 1 for Contact and agency of the Environment agency of the Environment agency of the Environment agency of the Environment extraored flowers 1 for Contact and agency of the Environment extraor agency of the Environment extra			
All cleans tower by the municipality predecessor municipalities and considerated methods of the property of the considerated methods of the property of the considerated methods of the property of the considerated methods of th	1 Calculation of the Debt Burden of the Municipality		
15 Control and agreets   1	All debt issued by the municipality, predecessor municipalities and		
To Coulons and agences			1 .
10   10   10   10   10   10   10   10			· ·
File All def answind by the manicipality from others			
Less All Andre Assumed by others		Subtotal	4 102,000
Schools	Plus: All debt assumed by the municipality from others		5 -
1-0-1	Less: All debt assumed by others		
Communicipalities			
Subtent   Subt			
Less Ministry of the Environment debt retirement funds	.outer municipatities	Subtotal	-
water	Less: Ministry of the Environment debt retirement funds	Juli 1910	
2000 substance functs (actual balances)			10 -
general municipal (12 - 12 - 12 - 12 - 12 - 12 - 12 - 12			
subtorial of the restrictions and officer of statistics and officer of the first of	Own sinking funds (actual balances)		
Subtolated   Facility   Subt			
Amount reported in line 15 analyzed as follows:  \$\text{sine in further debentures}\$ \$\text{sine in further debentures}\$ \$\text{sine in further debentures}\$ \$\text{sine in further bark (consecutions)}\$	- enterprises and other	Subtotal	
Amount roported in line 15 analyzed as follows:  installment (cerial) debentures  installment (ceri			
Similary and debentures         16            Long term bank loons         17            Leake purchase agreements         19         0.00           Ministry of the Environment         20 <t< td=""><td>Amount reported in line 15 analyzed as follows:</td><td>iotai</td><td>102,000</td></t<>	Amount reported in line 15 analyzed as follows:	iotai	102,000
Long term bank loans  Lease purchase agreements  10 (20,000 fortgages)  10 (20 (20 (20 (20 (20 (20 (20 (20 (20 (2	Sinking fund debentures		16 -
Lose pruchase agreements         19	Installment (serial) debentures		- 17
Mortgages         20            Attainstry of the Environment         22             23             24            2          24            2           24            2	Long term bank loans		18 102,000
Mainstry of the Environment	Lease purchase agreements		
23	Mortgages		
24			
S   S   S   S   S   S   S   S   S   S	•		
2. Total debt payabbe in foreign currencies intent of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25			
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			25
Other         - Canadian dollar equivalent included in line 15 above			
- par value of this amount in			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds A water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - actuarial deficiency  Total liability for own pension funds - actuarial deficiency  Total liability for own pension funds - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency - actuarial deficiency - actuarial deficiency - actuarial deficiency - actuari	· ·		28 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds A water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - actuarial deficiency  Total liability for own pension funds - actuarial deficiency  Total liability for own pension funds - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency  Total liability for accumulated skk pay redits - actuarial deficiency - actuarial deficiency - actuarial deficiency - actuarial deficiency - actuari			•
Own funds         29         .           Ministry of the Environment - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           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         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarantee         38         .           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         .         .           - hospital support         40         .           - leases and other agreements         41         .           Other (specify)         42         .            43         .            43         .			
Ministry of the Environment - sewer -water  -water  30 -water  31 -water  \$ \$ 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  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3. Interest earned on sinking funds and debt retirement funds during the year		
- water			
Actuarial balance of own sinking funds at year end   32			
4. Actuarial balance of own sinking funds at year end    S	- water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  - Total liability under OMERS plans - initial unfunded  - actuarial deficiency  35  - Total liability for own pension funds - initial unfunded  - actuarial deficiency  36  - actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Other (specify)			
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Commitments and contingencies at year end - Actuarial deficiency - Ac	4. Actuarial balance of own sinking funds at year end		- 32
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Commitments and contingencies at year end - Actuarial deficiency - Ac			
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Charles of the August of the	5 Long term commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4	Total liability under OMERS plans		
Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			- 34
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42			35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
- university support 40	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Control of the c			-
Other (specify)			
43 <u>- </u> 44 <u>- </u>			-
44			-
			-
.5 19		Total	
			1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raglan Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī	1	2	3
Water projects for this municipality only				44	\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-		
- share of integrated projects 7. 1993 Debt Charges				47	-	-	-
7. 1773 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates *					50	18,000	6,591
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	18,000	6,591
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г						
		1 \$	2 \$	3 \$	4	5	6 \$
1004	_	16,000	8,160	- -	\$	\$ -	-
1994 1995	_	16,000	6,880	-	<u>.</u>	-	
1996	_	16,000	5,600			-	-
1997	_	16,000	4,320	-			
1998	_	8,000	3,040				
1999-2003		30,000	5,760	-	-	-	_
2004 onwards	-	-	-	-	-	-	_
interest to be earned on sinking funds *	69	_	-	_	_	_	_
Downtown revitalization program	70	-	-	-	-	-	_
Total	71	102,000	33,760	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	.02,000	33,700				
9. Future principal payments on EXPECTED NEW debt							
						ı	
							1
							\$
1994						72	-
1995						73	-
1995 1996						73 74	
1995 1996 1997						73 74 75	
1995 1996					T-11	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75	
1995 1996 1997					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	37,116	232	37,348							
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	2,153	-	2,153							
Telephone and telegraph taxation 1	0	1,926	-	1,926							
Subtotal levied by mill rate general 1	1 -	41,195	232	41,427	37,348	1,926	-	2,153	-	41,427	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	- 1	-	-	-	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	41,195	232	41,427	37,348	1,926	-	2,153	-	41,427	-

Mι	unicipality
	Raglan Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	138,973	816	-	139,789	129,738	6,306	3,745	-	139,789	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	19,756	104	-	19,860	18,525	541	794	-	19,860	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	119,857	701	-	120,558	111,238	6,109	3,211	-	120,558	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,365	59	-	11,424	10,452	524	448	-	11,424	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36	-	289,951	1,680	-	291,631	269,953	13,480	8,198	-	291,631	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

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	Raglan Tp

For the year ended December 31, 1993.		
		1 \$
Balance at the beginning of the year	1	12,869
Revenues	•	12,007
Contributions from revenue fund	2	-
Contributions from capital fund  Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
 Total revenue	12	-
	13	-
Expenditures Transformed to posited fixed		
Transferred to capital fund	14	-
Transferred to revenue fund  Charges for long term liabilities - principal and interest	15 16	-
	63	_
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:  Reserves		42.040
Reserve Funds	23 24	12,869
Total		12,869
Analysed as follows:	23	12,009
Working funds	26	12,869
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer		
- water	28 29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- traisit - housing	39 40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes  Transit current purposes	49 50	-
Library current purposes	50 51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	12,869

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Raglan Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	34,044	-
Accounts receivable			,	
Canada		2	2,271	
Ontario		3	59,499	
Region or county		4	452	
Other municipalities		5	2,077	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,899	business taxes
Taxes receivable				
Current year's levies		9	37,133	918
Previous year's levies		10	12,796	502
Prior year's levies		11	10,438	906
Penalties and interest		12	6,559	405
Less allowance for uncollectables (negative)		13 -	674	- 674
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	102,000	registration
Other long term assets		20	-	-
	Total	21	268,494	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Raglan Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	69,500	4,500
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	10,339	
Trade accounts payable	31	48,166	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	102,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	12,869	
Accumulated net revenue (deficit)	•	.2,007	
General revenue	42	10,446	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	15,174	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	268,494	
			•

Ragian Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	- 2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation  Libraries					10 11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	,	44,815 2,011
Employee benefits					4,400	<u> </u>
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					44	444 224
Cash collections: Current year's tax  Previous years' tax					16 17	411,231 29,002
Penalties and interest					18	8,558
				Subtotal	19	448,791
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	<u> </u>
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	470 185
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total	reductions		29	449,446
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1993 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	19930630
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ex	tpenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place in 1994		58	\$	\$	\$	\$
in 1994		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	=
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Raglan Tp

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<b>\</b>	ΙΔ	ı١١	١I	$C\Delta$	IJΔ	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,069	25,352
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	,	
In other municipalities (specify municipality)	37	-	<u> </u>	-	
-	40	-	-	-	-
-	41		-	-	-
	42 43		-	-	-
	64		-	-	=
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	_	-
	46	-	-	-	-
-	47	-	-	-	-
	48		-	-	-
-	65	-	-		-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds			<u> </u>		1
				9.4	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			<u> </u>	84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	expenditure  1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 30,000
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4