MUNICIPAL CODE: 52008

MUNICIPALITY OF: Ratter and Dunnet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Ratter and Dunnet Tp

1

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 537,779 223,885 313,894 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 537,779 223,885 313,894 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 362 362 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 9,781 4,505 5,276 12 10,325 4,760 5,565 Ontario Hydro 13 1,365 1,365 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 21,833 9,265 12,568 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 201,378 201,378 REVENUES FOR SPECIFIC FUNCTIONS 230,824 230,824 Ontario specific grants 29 30 1,339 1,339 Canada specific grants Other municipalities - grants and fees 31 77,391 77,391 Fees and service charges 32 309,554 309,554 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 6,516 37 5,864 5,864 Penalties and interest on taxes 38 Investment income - from own funds 39 4,989 4,989 - other 40 7,481 7,481 Sales of publications, equipment, etc 42 Contributions from capital fund 43 -Contributions from reserves and reserve funds

For the year ended December 31, 1993.

Ratter and Dunnet Tp

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	401,630	111,190	14,810	452.14100	531.93000	181,593	59,092	7,852	951	6	-	249,494
													1
													-
													1
													1
													-

Municipality	Mu	nicii	oality	
--------------	----	-------	--------	--

For the year ended December 31, 1993.

Ratter and Dunnet Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

Ratter and Dunnet Tp

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 53,501 216.491000 254.695000 32,419 13,626 General Elementary separate 251,887 57,689 11,675 240.980000 283.506000 60,700 16,355 3,310 80,686 General Secondary public 149,743 53,501 3,135 170.302000 200.355000 25,502 10,719 628 36,980 General Public consolidated

For the year ended December 31, 1993.

Ratter and Dunnet Tp

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	251,887	57,689	11,675	144.732000	170.273000	36,457	9,823	1,988	193	-	-	48,461
Separate consolidated													
		·											
Total all school board taxation	0						155,078	61,271	6,724	812	-	•	223,885

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ratter and Dunnet Tp

TOR SI ECITIC FORCTION		L				
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	3,429	-	-	10,889
Protection to Persons and Property Fire			_	_		1 606
Police		3	-	-	-	1,606
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,015	-		140
Emergency measures	Subtotal	6 7	4,015	-	-	1,746
	Jubiciai	´	7,013			1,770
Transportation services Roadways		8	184,000	-		-
Winter Control		9	24,775	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-	-	<u>-</u>
Air Transportation		14	-	-	-	<u> </u>
	Subtotal	15	208,775	-	-	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	- +	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	1,283
		29	-	-	-	-
	Subtotal	30	-	-	-	1,283
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	4,256	-	-	-
Assistance to Aged 1 craons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,256	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	53,187
Libraries		38	4,918	1,339	-	-
Other Cultural	Subtotal	39 40	9,918	1,339	-	53,187
Planning and Development Planning and Development	Subtotat	41	-	-	-	20
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	431	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		10,266
	Subtotal	47	431	-	-	10,286
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	230,824	1,339	-	77,391

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Ratter and Dunnet Tp

		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	120,240	-	80,939	26,985	-	-	228,164
Protection to Persons and Property	_							
Fire	2		-	15,048	8,406	-	-	34,550
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	11,455	-	-	-	11,455
Emergency measures			-	-	-	-	-	-
- 33	Subtotal 7	-	-	26,503	8,406	-	-	46,005
Transportation services								
Roadways	8		-	115,264	1,218	-	-	250,057
Winter Control	9		-	19,798	-	-	-	33,927
Transit	10	<u> </u>	-	-	-	-	-	-
Parking Street Lighting	11		3,453	2,764	-	-	-	6,217
Air Transportation	12		3,453	2,764	-	-	-	6,217
	14		-	-	-	-	-	-
	Subtotal 15	-	3,453	137,826	1,218	-	-	290,201
Environmental services			·	·	•			
Sanitary Sewer System	16		-	7,176	-	-	-	7,176
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	· · · · · · · · · · · · · · · · · · ·	-	13,567	-	-	-	18,182
Garbage Collection	19		-	14,250 783	-	-	-	14,439
Garbage Disposal Pollution Control	20	-	-	763	-	-	-	1,655
	22		-	-	-	-	-	-
	Subtotal 23	-	-	35,776	-	-	-	41,452
Health Services		-,-						, -
Public Health Services	24	-	-	-	-	10,970	-	10,970
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	6,266	-	-	-	11,477
Cemeteries	28		-	2,087	3,934	-	-	6,021
	Subtotal 30	-	-	8,353	3,934	10,970	-	28,468
Social and Family Services	Subtotal St	3,211	-	6,333	3,934	10,970	-	20,400
General Assistance	31	-	-	-	-	50,123	-	50,123
Assistance to Aged Persons	32	-	-	10,042	-	3,107	-	13,149
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	10,042	-	53,230	-	63,272
Recreation and Cultural Services								
Parks and Recreation	37	47,364	6,262	56,789	14,000	-	-	124,415
Libraries	38	10,357	-	1,367	-	-	-	11,724
Other Cultural	39		-	-	-	-	-	-
Diameter and Davidson ext	Subtotal 40	57,721	6,262	58,156	14,000	-	-	136,139
Planning and Development Planning and Development	41	_	-	_	6,887	3,306	_	10,193
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	889	-	-	-	889
Tile Drainage and Shoreline Assistance	45	-	10,266	-	-	-	-	10,266
	46	-	-	-	-	-	-	-
	Subtotal 47	-	10,266	889	6,887	3,306	-	21,348
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-		-	-	-	-	-
	Total 51	347,648	19,981	358,484	61,430	67,506	=	855,049

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Ratter and Dunnet Tp

			1 \$
		Γ	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	53,024
Reserves and Reserve Funds	Subtotal	3	26,403 79,427
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	2,250
Canada		21	-
Other Municipalities		22	- 2.250
Oth or Financias	Subtotal	23	2,250
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	81,677
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • • • •	35	81,677
	Subtotal	36	81,677
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
Individuals	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
iralisters to Reserves, Reserve Fullus and the Revenue Fullu		42	81,677
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:		73	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- 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	-
	Total offinancea capital outlay (offexperioda capital i maneing)	77	
' - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Olimaneed expired outlay (onexpended cupital maneing)	77L 19[

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ratter and Dunnet Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Γ	-	-	-	53,388
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	-	-	-	1,218
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbbatal	14	-	-	-	- 4 240
Environmental services	Subtotal	15	-	-	-	1,218
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	-	-	-	3,934
		29	-	-	-	-
	Subtotal	30	-	-	-	3,934
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-	-	<u> </u>	-	-
Recreation and Cultural Services	Subtotai	36	-	-	-	-
Parks and Recreation		37	_	_	_	14,000
Libraries		38			_	-
Other Cultural		39	-	<u>-</u>	_	_
other cuttural	Subtotal	40		-	_	14,000
Planning and Development	Subtotut					14,000
Planning and Development		41	2,250	-	-	9,137
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	2,250	-	-	9,137
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,250	-	-	81,677

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	4 5	-
Protective inspection and control Emergency measures	6	-
Protective inspection and control	Subtotal 7	
Fransportation services	Justician ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subsect 45	
Environmental services	Subtotal 15	13,813
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 34	
Day Nurseries	35	
	Subtotal 36	
Recreation and Cultural Services	32334. 33	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	42 43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Felephone	50	-
	Total 51	45,077

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

BILITIES AND COMMITMENTS

Ratter and Dunnet Tp

: To Canada and agencies 2			1
All Actions for the municipality protections minoripalities and consideration attentions (and agreement) (and			\$
All Actions for the municipality protections minoripalities and consideration attentions (and agreement) (and	1. Calculation of the Debt Burden of the Municipality		
To Control and agreems 1 3 13.0 13.0 13.0 13.0 13.0 13.0 13.0			
### 15 Country ### 15 Country ## 15 Count			
1			1 31,264
Pair Ail debt assumed by the manupolity from others 1	-		2 -
Pile 12 18 18 18 18 18 18 18	: To other		3 13,813
Interest control for the Standard by others		Subtotal	4 45,077
Schoolsands	Plus: All debt assumed by the municipality from others		5 -
Schootboords	Less: All debt assumed by others		
### Part			
Subtest Subt	:Schoolboards		7 -
Section 10 10 10 10 10 10 10 1	:Other municipalities		- 8
		Subtotal	9 -
	Less: Ministry of the Environment debt retirement funds		
Comment Comm	- sewer		
- enterprises and other	- water		- 11
### Content of the First Analyzed as follows: ### Analyzed debentures ### Analyzed for the Environment (prival) debentures ### Analyzed for the Environment ### Analyzed for the Environment in U.S. collars ###	Own sinking funds (actual balances)		
Subtoatal Final Subtoatal Subtoata	- general municipal		12 -
Manual reported in line 15 malgred as follows: Similar fund debentures 16 malgred destributes 17 malgred destribu	- enterprises and other		- 13
Amount reported in line 15 analyzed as follows: Installment (parist) debentures Installment (pari		Subtotal	14
Sinking indicidentures 16 3.126 Long term bank loans 18 3.136 Lease purchase agreements 19 3.126 Ministry of the Environment 22 3.26 Ministry of the Environment 22 3.26 2. Total debth payable in foreign currencies (net of sinking fund holdings) 25 3.26 1. U. Standard and data equivalent included in line 15 above 26 3.26 2. Payable of this amount in U. S. dollars 28 3.26 3. Interest earned on sinking funds and debt retirement funds during the year 27 3.26 Own funds 28 3.26 A. Actuarial balance of own sinking funds at year end 32 3.26 5. Long term commitments and contingencies at year end 32 3.26 7 Total liability for own gension funds 32 3.26 7 Total liability for own gension funds 32 3.26 7 Total liability for own gension funds 32 3.26 7 Total liability for own gension funds 32 3.26 1 Total liability for own gension funds 32 3.26		Total	15 45,077
installment (serial) debentures	Amount reported in line 15 analyzed as follows:		
Long term basik loades 18 51.3,813 Lease purchase agreements 20 3 Ministry of the Environment 22 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 12 3 3 13 3 3 14 4 3 15 3 3 15 3 3 3 15 3 3 3 15 3 3 3 3 15 4 4 4 4 15 4 4 4 4 4 15<	Sinking fund debentures		16
tees purchase agreements 19 Mortgages 20 Mortgages 22	Installment (serial) debentures		17 31,264
case pruchase agreements 19 hortgages 20 withstity of the Environment 22 23 24 24 24 24 25 5 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 26 .	Long term bank loans		18 13,813
Mortisages 20	Lease purchase agreements		19 -
Multistry of the Environment			
1			
1			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			-
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. do			\$
- par value of this amount in U.S. dollars Other			
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 5 \$ \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - - Water 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability of accumulated sick pay credits 33 - Total liability for own pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and ulabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 - - l	U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
Par value of this amount in	- par value of this amount in U.S. dollars		- 26
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above		27 -
Number N	- par value of this amount in		28 -
Number N			
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 of accumulated sick pay credits 33 . * Initial unfunded 34 . * actuarial deficiency 35 . * Total liability for own pension funds . . * Initial unfunded 36 . * actuarial deficiency 35 . * 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 . . . * university support 40 * University support 40 			,
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 of accumulated sick pay credits 33 . * Initial unfunded 34 . * actuarial deficiency 35 . * Total liability for own pension funds . . * Initial unfunded 36 . * actuarial deficiency 35 . * 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 . . . * university support 40 * University support 40 	2. Interest carried on sinking funds and dobt setiroment funds during the year		
Ministry of the Environment - sewer 30			20
- water			
A Actuarial balance of own sinking funds at year end 32			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 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) - Cother (specify) - Cother (speci	- water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 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 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) - 43 - 44 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			\$
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 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) - Cotted (specify) - Guerral deficiency - Additional Councies at year of the case	4. Actuarial balance of own sinking funds at year end		32
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for 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)			
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for 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)			<u> </u>
Total liability for 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)	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 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
initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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) Charactuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be Other (specify) Charactuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 Charactuarial deficiency 41 Charactuarial deficiency As a charactuarial deficien			
- 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)			34
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)			
- 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)			-
- 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)			-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support 40			39
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			
43 <u>- </u> 44 <u>- </u>			
44			
Total 45	-		
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Ratter and Dunnet Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş.	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	93,849	_	_
				49	73,047		
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		262
- special are rates and special charges					51	-	-
- benefitting landowners					52	7,196	3,070
- 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	16,649	3,332
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r		reserve		unconsolida	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		9,373	2,499	-	-	-	-
1995		9,282	2,023	-	-	-	-
1996		8,419	1,560	-	-	-	-
1997		8,814	1,163	-	-	-	-
1998		4,571	733	-	-	-	-
1999-2003		4,618	482	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	_	_	-	_	_	_
Downtown revitalization program							
	70	-	-	-	-	-	
	70 71	- 45 077	- 8 460	-	-	-	-
Total	71	45,077	8,460	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement fund	71						
Total	71						
Total * Includes interest to earned on Ministry of the Environment debt retirement fund	71						
Total * Includes interest to earned on Ministry of the Environment debt retirement fund	71						-
Total * Includes interest to earned on Ministry of the Environment debt retirement fund	71						1
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	71					-	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994	71					72	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995	71					72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	71					72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71				-	72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	71					72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	71				-	72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	71				-	72 73 74 75 76	1 \$

nicipality	
Ratter an	d Dunnet Tp

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Ratter and Dunnet Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	54,055	167	-	54,222	47,010	3,617	3,595	-	54,222	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	84,766	321	-	85,087	80,686	2,625	1,776	-	85,087	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	42,329	131	-	42,460	36,980	2,652	2,828	-	42,460	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	51,188	193	-	51,381	48,461	1,854	1,066	-	51,381	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	232,338	812	-	233,150	213,137	10,748	9,265	-	233,150	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

10

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	312,884
Revenues Contributions from revenue fund		2	8,406
Contributions from capital fund		3	- 0,400
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	4,37
		10	-
		11	-
		12	-
	Total revenue	13	12,77
Expenditures			
Transferred to capital fund		14	26,40
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	<u> </u>
 		21	
	Total expenditure	22	26,40
		F	•
Balance at the end of the year for: Reserves			470.74
Reserve Funds		23 24	170,71 128,5 ²
Neserve Fullids	Total	25	299,25
Analysed as follows:			
Working funds		26	60,0
Contingencies		27	5,73
Ministry of the Environment funds for renewals, etc			
- sewer		28	47.00
- water Replacement of equipment		29 30	17,98 41,91
Sick leave		31	41,71
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	35,29
- parks and recreation		64	-
- library		65	-
- other cultural - water		66 38	15,43
- water - transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	72,27
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	50,61
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
		57 58	299,25
	rotal	٥٥	299,25

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ratter and Dunnet Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	261,643	-
Accounts receivable				
Canada		2	9,001	
Ontario		3	81,276	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	218	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,221	business taxes
Taxes receivable			,	
Current year's levies		9	19,710	644
Previous year's levies		10	6,315	227
Prior year's levies		11	3,931	352
Penalties and interest		12	2,549	149
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,678	portion of line 20
Capital outlay to be recovered in future years		19	45,077	registration
Other long term assets		20		_
one ong cern asses	Total	21	464,619	
	i Otal	Z1	404,019	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ratter and Dunnet Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	6,596	
Ontario	27	6,185	
Region or county	28	-	
Other municipalities	29	3,500	
School Boards	30	1,349	
Trade accounts payable	31	31,952	
Other	32	46,157	
Other current liabilities	33	19,608	
other current habitates	33	17,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	13,813	
- special area rates and special charges	35	-	
- benefitting landowners	36	31,264	
- 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	299,259	
Accumulated net revenue (deficit)		277,207	
General revenue	42	4,936	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	-	
	Total 59	464,619	

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning						-
railing					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	190,142	97,170
Employee benefits				15	39,900	20,372
					-	
						1 \$
3 Reductions of tay roll during the year flower ties municipalities and a						Ť
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax						F4.4 E4.7
Cash collections: Current year's tax					16 17	514,516
Previous years' tax						17,500
Penalties and interest				Cultural	18	5,084
				Subtotal	19	537,100
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear that and sensor sounds					24	1,672
- recoverable from general municipal revenues					25	
					26	1,881
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					28	-
- refunds						
Other (specify)			Total and outland		80	
			Total reductions		29	540,653
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930304
Due date of last installment (YYYYMMDD)					33	19930401
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930826
Due date of last installment (YYYYMMDD)					36	C
						\$
Supplementary taxes levied with1994 due date					37	1,278
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
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
			L	I	I .	

Municipality

Ratter and Dunnet Tp

~-					_		
SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

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	37,167	30,343
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	_	_
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	5.	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					-
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	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	٥	-	-	=
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
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 contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	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 5	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	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