MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dysart et al Tp

1

For the year ended December 31, 1994.

Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarants Fees and service charges Trailer revenue and licences Licences and permits Fines	2 \$ 567 999,968 	3 \$ 8 5,132,014	4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT 1 7,95 Direct water billings on ratepayers 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 7 Fees and service charges 3 5 5 5 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5,132,014	
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal ox between the municipal Tax Assistance Act ox between th		5,132,014	
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own muni		5,132,014	
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal own municipalities own municipalities own municipal fax Assistance own municipal fax Assistance Act own municipalities and own fax and fa			1,826,585
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal PREVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Onter municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines			
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal PREVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines		_	-
own municipality other municipalities Subtotal Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines			-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Housing Corporation Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee			-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Revenue Guarantee Revenue Guarantee Resource Equalization Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	-	1	-
Canada 7 Canada Enterprises 8 Ontario 9 10 The Municipal Tax Assistance Act 9 10 The Municipal Act, section 157 10 10 Other 11 11 Ontario Enterprises 12 1 Ontario Hydro 13 13 Liquor Control Board of Ontario 14 14 Other 15 15 Municipal enterprises 16 0 Other municipalities and enterprises 17 13 Other municipalities and enterprises 17 13 ONTARIO UNCONDITIONAL GRANTS 18 13 Per Household General 19 19 Per Household Police 20 20 Transitional amd special assistance 22 22 Resource Equalization 23 23 General Support 24 24 Northern Special Support 25 26 Apportionment Guarantee 26 26 Revenue Guarantee 27 29 66 Canada specifi	567 999,968	5,132,014	1,826,585
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines			
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Revenue Guarantee Subtotal R	289 -	-	4,289
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Grants Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines		-	-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other municipalities and enterprises Other Municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Vorthern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines			
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal 30 33 Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	964 -		107,964
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Mousehold General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	750 264	4	486
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantes Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines			-
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipalities and enterprises Other Municipalities and enterprises Other municipalities and enterprises Fer Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Tanier grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	452 1,599	9 8,199	2,654
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Trailer revenue and licences Licences and permits Fines	405 -	8,199	1,405
Other Municipal enterprises Other municipalities and enterprises 17 Subtotal NONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 15 Subtotal 17 20 20 21 24 Apportionment 23 Subtotal 28 29 66 66 67 60 60 60 70 70 70 70	590 -	-	2,590
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 13 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Fees and service charges Trailer revenue and licences Licences and permits Fines 16 Subtotal 18 13 19 20 20 21 24 24 25 24 25 26 27 28 29 66 29 66 20 20 20 21 21 22 23 24 24 24 25 26 27 28 29 29 20 20 20 21 21 22 23 24 24 29 29 20 20 21 21 22 23 24 24 29 29 20 20 21 21 22 23 24 24 29 20 20 21 21 22 22 23 24 24 24 24 24 24 25 26 27 28 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21		-	2,370
Other municipalities and enterprises Subtotal 18 13 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 19 20 20 20 21 21 20 20 20 20 20 20 20 20 20 20 20 20 20			
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Subtotal Subtotal 18 13 13 19 20 21 22 24 24 25 26 27 28 29 66 20 21 24 25 26 27 28 29 66 29 66 20 20 21 21 22 22 23 24 24 25 26 27 28 29 66 20 21 21 22 23 24 29 29 20 20 21 21 22 23 24 29 29 20 20 20 21 21 22 23 24 29 29 20 20 20 21 21 22 23 24 29 29 20 20 20 21 21 22 23 24 29 20 20 21 21 22 23 24 29 20 20 21 21 22 22 23 24 24 29 29 20 20 20 21 21 22 23 24 24 29 29 20 20 21 21 22 22 22 23 24 24 29 29 20 20 20 21 21 22 22 22 24 24 24 24 24	823 -		1,823
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 29 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 66 Canada specific grants 30 3 Other municipalities - grants and fees 31 3 Fees and service charges 32 31 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 7 Fines			121,211
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 22 Resource Equalization 23 24 Apportionment Guarantee 26 Subtotal 28 29 66 66 60 60 60 60 60 60 60 6	.,,,,,	5,	
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 22 Subtotal 25 Subtotal 28 29 66 66 Canada specific grants 30 3 30 31 30 COTHER REVENUES Trailer revenue and licences Licences and permits Tables			
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 23 Local Subtotal Sub			
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 24 25 26 Subtotal 27 Subtotal 29 66 66 Canada specific grants 30 3 3 3 4 Canada specific grants 30 31 32 31 33 50 Subtotal 33 1,04 COTHER REVENUES Trailer revenue and licences Licences and permits Fines		-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines 25 Subtotal 28 29 66 66 23 30 3 3 3 3 3 3 4 4 5 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Licences and permits Subtotal Licences and permits Table Tevenue 24 Licences 25 Licences 26 Licences 26 Licences 27 Subtotal Licences 26 Licences 27 Subtotal Licences 27 Subtotal Licences 31 Au Licences 34 Licences 34 Licences 37 Licences 37			
Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Licences and permits Subtotal 29 66 66 63 30 31 31 31 31 50 50 50 50 66 66 66 66 66 66			
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Subtotal 29 66 66 67 68 69 69 69 69 60 70 70 70 70 70 70 70 70 70 70 70 70 70		-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Ontario specific grants 29 66 66 67 68 68 78 69 69 69 69 69 60 30 31 31 31 32 31 40 50 60 60 60 60 60 60 60 60 60 60 60 60 60			
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 29 66 83 30 33 33 31 34 50 50 50 50 50 50 50 50 50 50 50 50 50	583 -	-	292,583
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 30 31 33 31 34 44 57 50 50 50 50 50 50 50 50 50			
Other municipalities - grants and fees Fees and service charges Subtotal 33 1,04 OTHER REVENUES Trailer revenue and licences Licences and permits 35 7 Fines	989		662,989
Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits Fines 32 31 31 31 31 31 31 31 31 31 31 31 31 31	862		39,862
Subtotal 33 1,04 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 7 Fines 37	017		31,017
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 7 Fines 37			314,734
Trailer revenue and licences 34 Licences and permits 35 7 Fines 37	734		1,048,602
Licences and permits 35 7 Fines 37			
Fines 37			-
	-	-	78,272
	- 272 -		3,540
	- 272 - 540		213,491
Investment income - from own funds 39	- 272 -		- 101 700
	- 272 - 540 491 -		101,799
	- 272 - 540 491 - 799		
Contributions from capital fund Contributions from reserves and reserve funds 43 44	- 272 - 540 491 -		5,089

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Dysart et al Tp

2LT - OP

٠.

Ter and year characteristics or, 1771	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL			
		residential and farm	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	, \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,122,343	571,092	187,520	265.25200	312.06200	1,358,712	178,216	58,518	2,417	6,671	3,684	1,608,218
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,358,712	178,216	58,518	2,417	6,671	3,684	1,608,218
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,689	-	-	-	-	57,689
Sewer And Water Service Charges	0	-	-	-	-	-	50,311	91,274	-	-	-	-	141,585
Sewer And Water Connection Charges	0	-	-	-	-	-	6,836	2,257	-	-	-	-	9,093
Business Improvement Area	0	-	-	-	-	-	-	-	10,000	-	-	-	10,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	57,147	151,220	10,000	-	-	-	218,367
Total Taxation	0	-		-	-		1,415,859	329,436	68,518	2,417	6,671	3,684	1,826,585

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Dysart et al Tp

2LT - OP

To the year chaca becomes 51, 1771.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	5,122,343	571,092	187,520	159.77800	187.97400	818,438	107,350	35,249	1,408	3,955	2,219	968,619	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	818,438	107,350	35,249	1,408	3,955	2,219	968,619	
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	31,349		-	-	-	31,349	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	31,349	-	-	-	-	31,349	
Total Taxation	0	-	-	-	-	-	818,438	138,699	35,249	1,408	3,955	2,219	999,968	

For the year ended December 31, 1994.

Dysart et al Tp

2LT - OP

•

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	*	*	*	*	*	*	*	Ť	*	Ť
Elementary public													
General	0	5,122,343	571,092	187,520	470.894000	553.992000	2,412,081	316,380	103,885	4,157	11,657	6,540	2,854,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,426	-	-	-	-	94,426
Total Taxation	0	-	-	•	-	•	2,412,081	410,806	103,885	4,157	11,657	6,540	2,949,126
	\perp												
Elementary separate					<u> </u>					· · · · · · · · · · · · · · · · · · ·			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	5,122,343	571,092	187,520	348.803000	410.356000	1,786,688	234,351	76,950	3,080	8,635	4,845	2,114,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		68,339	-	-	-	-	68,339
Total Taxation	0	•	-	•	-	-	1,786,688	302,690	76,950	3,080	8,635	4,845	2,182,888
	+ +												
	+												
	+ +												
Public consolidated	<u> </u>		<u> </u>					<u> </u>		L	<u> </u>		
		J	· I		•	1							

ΔΝΔΙ Υς	IS OF	TAXATION
AITALIJ	וט כו	IAAAIIOII

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

2LT - OP

	=	LOCAL TAXABLE ASSESSMENT			MILL	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						4,198,769	713,496	180,835	7,237	20,292	11,385	5,132,014

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify						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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		,														
	5	,														
	3	3														
		4														
		5														
		6														
	7	7														
	8	3														
	ç	9														
	1	0														
	1	1														
	1	2														
	1	3														
	1	4														
	1	5														
	1	6														
	1	7														
	1															
	1															
	2															
	2															
	2															
	2															
	2															
	2															
	2															
	2															
	2															
	3															
	3							1						 		
	3							1						 		
	3							1				1				
	3															
	3															

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Dysart et al Tp

3

For the year ended December 31, 1994. Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 76 85,498 **Protection to Persons and Property** Fire 7,632 15,500 1,263 Conservation Authority Protective inspection and control -4,650 Emergency measures Subtotal 7,632 15,500 5,913 Transportation services Roadways 380,641 110 Winter Control 195,542 15,517 Transit 10 Parking 10,783 Street Lighting 12 Air Transportation 13 Subtotal 15 576,183 15,517 10,893 **Environmental services** Sanitary Sewer System 17,444 9,623 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 33,280 9,719 Pollution Control 21 22 Subtotal 23 50,724 19,342 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 9.592 29 Subtotal 30 9.592 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 4,663 5,729 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 4,663 -5,729 Recreation and Cultural Services Parks and Recreation 945 36,704 37 135,941 Libraries 38 22,842 3,082 7,442 Other Cultural 39 23,787 39,786 143,383 -Subtotal 40 Planning and Development Planning and Development 41 27,280 7,104 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 34,384 Subtotal 47 Electricity 48 49 Gas 50 Telephone 662,989 39,862 31,017 314,734 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Dysar	٠.
DVSai	ιe

Municipality

Dysart et al Tp

For the year ended December 31, 1994.

		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	281,727	-	275,484	333,342	30,195 -	46,000	874,748
Protection to Persons and Property Fire		24 552		(5.445				101.00
Police	2	36,552	-	65,445	-		-	101,997
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	81,436	-	26,868	14,743	-	8,000	131,047
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	117,988	-	92,313	14,743	-	8,000	233,044
Transportation services Roadways	8	490,682	-	241,894	411,041	_	30,000	1,173,617
Winter Control	9	150,206	-	58,556	411,041	-	-	208,762
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,843	4,940	-	-	10,783
Street Lighting	12	-	-	27,756	-	-	-	27,756
Air Transportation	13	-	-	-	-	-	-	-
	14	- 40.000	-	-	-	-	-	- 4.00.046
Environmental services	Subtotal 15	640,888	-	334,049	415,981	-	30,000	1,420,918
Sanitary Sewer System	16	70,777	39,989	101,933	9,623	-	-	222,322
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	28,751	-	225,430	19,780	-	-	273,961
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	99,528	39,989	327,363	29,403	-	-	496,283
Health Services	Subtotut 23	77,320	37,707	327,303	27,403	_	_	470,203
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	121	-	-	-	121
Ambulance Services Cemeteries	27	-	-	- 22.440	-		-	- 22.444
	28 29	-	-	23,460	-	-	-	23,460
	Subtotal 30		-	23,581	-	-	-	23,581
Social and Family Services				2,22				-,
General Assistance	31	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	11,291	-	-	-	11,291
Assitance to Children	33	-	-	•	-		-	<u> </u>
Day Nurseries	34 35	-	-		-			<u> </u>
	Subtotal 36	-	-	11,291	-	-	-	11,291
				·				<u> </u>
Recreation and Cultural Services Parks and Recreation				2/2 ///	,	22.222		
Libraries	37 38	94,903	-	268,461 285	15,748	22,000	-	401,112
Other Cultural	39	84,318	-	19,922	1,932		-	106,172
	Subtotal 40		-	288,668	17,680	22,000	-	507,569
Planning and Development Planning and Development	41	47,913	-	29,102	-	-	8,000	85,015
Commercial and Industrial	42	-	-	16,621	-	-	-	16,621
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46 Subtotal 47	- 47 913	-	- 45 723	-	-	- 8 000	101 63/
Electricity	Subtotal 47 48	47,913	-	45,723	-		8,000	101,636
Gas	49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,367,265	39,989	1,398,472	811,149	52,195	_	3,669,070

Municipality

ANALYSIS OF CAPITAL OPERATION

Dysart et al Tp

For the year ended December 31, 1994.			
			1 \$
		Г	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ŀ	
Contributions from Own Funds Revenue Fund		٦	107.763
Reserves and Reserve Funds		3	197,762
	Subtotal	4	197,762
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
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	-
••	C 1 1 *	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,655,993
Canada		21	290,159
Other Municipalities		22	-
other maniepatities	Subtotal	23	1,946,152
Other Financing		-	,, -,, -,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations		30	<u> </u>
.		31	
-	Subtotal	32	
	Total Sources of Financing	33	2,143,914
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		35	2,543,603
Guici	Subtotal	36	2,543,603
Transfer of Proceeds From Long Term Liabilities to:	- 	~~}	2,373,00
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,543,603
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	399,689
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	399,689
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outland (Unanana ded Capital Fire Capital	48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	399,689
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		[

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dysart et al Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority 14,743 Protective inspection and control Emergency measures 14,743 Subtotal Transportation services Roadways 13,050 260,265 418,874 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 13,050 260,265 418,874 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,642,943 2,042,632 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 19,780 Garbage Disposal **Pollution Control** 21 22 1,642,943 Subtotal 23 2,062,412 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 29,894 45,642 Libraries 38 Other Cultural 39 1.932 29,894 47,574 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 1,655,993 290,159 2,543,603

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dysart et al Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	,	1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
- ,	Subtotal 7	7 -
Transportation services		
Roadways Winter Control		-
	10	-
Transit Parking	10	
Street Lighting	12	
Air Transportation	13	-
· 	14	4 -
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	
Garbage Disposal	20	
Pollution Control	2′	
	22	-
	Subtotal 23	340,557
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26 27	
Ambulance Services Cemeteries	22	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	
	35 Subtotal 36	
Recreation and Cultural Services	Subtotal St	-
Parks and Recreation	37	7 -
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		.
Commercial and Industrial	4° 42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	340,557

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dysart et al Tp

8

43

Total

277,935

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 340,557 : To Canada and agencies : To other 340,557 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 340,557 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 340,557 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 277,935 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 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 41 - leases and other agreements Other (specify) 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dysart et al Tp

For the year ended December 31, 1994.							
i. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	5,638	34,35
- 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	-	-
- -				Total	58 59 78	- - 5,638	-
3. Future principal and interest payments on EXISTING net debt		recoverable		recovera	59 78 ble from	- 5,638 recoveral	34,351 ble from
 8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recovera reserve	59 78 ble from funds	recoveral unconsolidat	34,35
3. Future principal and interest payments on EXISTING net debt	<u>-</u>	consolidated re	evenue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidal principal	34,35 ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	recovera reserve principal 3	59 78 ble from e funds interest 4	recoveral unconsolidal principal	34,35 ble from ted entities interest 6
		consolidated re	evenue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidal principal	34,35 ble from ted entities interest
995	60 61	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	34,35 ble from ted entities interest 6 \$
995 996		consolidated reprincipal 1 \$ 6,222	interest 2 \$ 33,768	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
995 996 997	61	consolidated reprincipal 1 \$ 6,222 6,867	2 \$ 33,768 33,124	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
995 996 997 998 999	61 62	consolidated reprincipal 1 \$ 6,222 6,867 7,578	2 \$ 33,768 33,124 32,412	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	34,35 ble from ted entities interest 6 \$ -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated reprincipal 1 \$ 6,222 6,867 7,578 8,362	\$ 33,768 33,124 32,412 31,627	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	34,35 ble from ted entities interest 6 \$ - -
995 996 997 998 999 000-2004 005 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$ - - -	59 78 bble from • funds interest 4 \$ - - -	recoveral unconsolidat principal 5 \$	34,35 ble from ted entities interest 6 \$ - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669 -	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322	recovera reserve principal 3 \$ - - - -	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669 -	33,768 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ad,35
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ada,35
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt re P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidate principal 5 \$	ad,35
1995 1996 1997 1998 1999 1000-2004 1005 onwards 1005 onwards 100extract to be earned on sinking funds * 100extract to be earned on program 100al 10cludes interest to earned on Ontario Clean Water Agency debt reconstruction. 10 Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidate principal 5 \$	at,35
1995 1996 1997 1998 1999 1000-2004 1005 onwards 10therest to be earned on sinking funds * 10therest to be earned on sinking funds * 10therest to be earned on Ontario Clean Water Agency debt reconstruction of the Company of the Comp	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	- 5,638 recoveral unconsolidat principal 5 \$	34,35 ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt re D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	- 5,638 recoveral unconsolidat principal 5	1 \$ - 26,65; 27,97
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt re P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	- 5,638 recoveral unconsolidat principal 5	1 \$ - 26,65 27,97 29,54
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 6,222 6,867 7,578 8,362 9,230 62,629 239,669	2 \$ 33,768 33,124 32,412 31,627 30,761 137,322 130,255	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	- 5,638 recoveral unconsolidat principal 5	additional state of the state o

nicipality	
	Dysart et al Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	>	ş	>	>	>	\$	>	ş	\$	ş	>
Included in general tax rate for											
upper tier purposes											
General requisition		1,000,386	7,582	1,007,968							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate		-	-	-							
Sewer rate 4	.	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	1	-	-	-							
Subtotal levied by mill rate general 11	17,677	1,000,386	7,582	1,007,968	968,619	31,349	-	1,863	-	1,001,831	11,540
Special purpose requisitions Water 12			_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.			- 1	-		-	-	-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	17,677	1,000,386	7,582	1,007,968	968,619	31,349	-	1,863	-	1,001,831	11,540

Municipality	
Dy	rsart et al Tp

For the year ended December 31, 1994.

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)	Γ											
	30 -	8,263	2,919,891	22,355	-	2,942,246	2,854,700	94,426	4,710	-	2,953,836	3,327
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	25,065	2,191,393	16,560	-	2,207,953	2,114,549	68,339	3,489	-	2,186,377	3,489
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	16,802	5,111,284	38,915	-	5,150,199	4,969,249	162,765	8,199		5,140,213	6,816

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dysart et al Tp

		1
		\$
Balance at the beginning of the year	1	2,120,269
Revenues		, ,
Contributions from revenue fund	2	613,387
Contributions from capital fund	3	-
Development Charges Act	67	45,046
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	55,742
Investment income - from own funds	5	77,929
- other	6	3,739
"	9	-
"	10	-
"	11	-
"	12	-
Total revenue	13	795,843
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	-
	ŀ	
Balance at the end of the year for:		
Reserves	23	430,300
Reserve Funds	24	2,485,812
Total	25	2,916,112
Analysed as follows:	l	
Working funds	26	430,000
Contingencies	27	-
Out of Class Webs Areas Code Community and		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
	29	
- water	30	
Replacement of equipment	ŀ	
Sick leave Insurance	31	-
	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	-
	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
	20	-
- transit	39	
- housing	39 40	-
	ŀ	-
- housing	40	
- housing - industrial development	40 41	-
- housing - industrial development - other and unspecified	40 41 42	- 120,490
- housing - industrial development - other and unspecified Development Charges Act	40 41 42 68	- 120,490 83,126 - 462,814
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	40 41 42 68 44	- 120,490 83,126 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	40 41 42 68 44 46	- 120,490 83,126 - 462,814
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 68 44 46 45	- 120,490 83,126 - 462,814 67,349
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 68 44 46 45 47	- 120,490 83,126 - 462,814 67,349
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	40 41 42 68 44 46 45 47 48	- 120,490 83,126 - 462,814 67,349 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	40 41 42 68 44 46 45 47 48 49	- 120,490 83,126 - 462,814 67,349 - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50	- 120,490 83,126 - 462,814 67,349 - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	40 41 42 68 44 46 45 47 48 49 50 51	- 120,490 83,126 - 462,814 67,349 - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	40 41 42 68 44 46 45 47 48 49 50 51	- 120,490 83,126 - 462,814 67,349 - - - - - 1,752,333
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 120,490 83,126 - 462,814 67,349 - - - - - - 1,752,333
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 120,490 83,126 - 462,814 67,349 - - - - - 1,752,333
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 120,490 83,126 - 462,814 67,349 - - - - - 1,752,333
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- 120,490 83,126 - 462,814 67,349 - - - - - 1,752,333

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dysart et al Tp	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	912,118	-
Accounts receivable			
Canada	2	392,041	
Ontario	3	435,942	
Region or county	4	-	
Other municipalities	5	900	
School Boards	6	11,116	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	147,438	business taxes
Taxes receivable		,	
Current year's levies	9	758,191	-
Previous year's levies	10	312,814	-
Prior year's levies	11	292,347	-
Penalties and interest	12	260,267	-
Less allowance for uncollectables (negative)	13 -	68,508	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	119,412	portion of line 20
apital outlay to be recovered in future years	19	340,557	registration
	20	340,337	5.36. 46.0
Other long term assets		- 2 044 (25	-
Total	21	3,914,635	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Dysart et al Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	12,675	
Ontario		27	12,073	
Region or county		28	4,721	
Other municipalities		29	4,721	
			10.751	
School Boards		30	19,751	
Trade accounts payable		31	826,644	
Other		32	107,486	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	340,557	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		37		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,916,112	
Accumulated net revenue (deficit) General revenue		42	23,593	
Special charges and special areas (specify)		72	23,373	
		43	_	
		44		
		45		
		46	-	
Consolidated local boards (specify)		- " -	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	28,844	
		52		
			11,512	
		53	4,073	
-		54	-	
		55	-	
Region or county		56	11,540	
School boards		57	6,816	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	399,689	
	Total	59	3,914,635	

Dysart et al Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	4
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	_
Public Works					6	18
					-	
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	5
Libraries					11	
Planning					12	1
T turning						
				Total	13	32
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	1,049,854	116,824
Employee benefits				15	256,881	28,574
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,167,339
Previous years' tax					17	511,008
· ·						
Penalties and interest				.	18	153,318
				Subtotal	19	7,831,665
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	22,885
- recoverable from general municipal revenues					25	6,612
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
Strict (Specify)			Tatal nadvistiana			
			Total reductions		29	7,861,162
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	_
business taxes written on under subsection 441(1) or the municipal Act					01	_
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940225
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940624
Due date of last installment (YYYYMMDD)					36	0
					1	\$
Supplementary taxes levied with 1995 due date					37	-
,,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 c
Estimated to take place						\$
in 1995		58	2,230,000	935,000	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	i	-	-
I .	Total	42	2 230 000	935,000	1	

Municipality

Dysart et al Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	147,262	147,262
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1994 billings	_	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44		\$.	<u> </u>	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential mite is this associate distribution associated transfer				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	495
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	1	municipality 1	school boards	Province 3	Federal 4
		, \$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					<u> </u>
9. Borrowing from own reserve funds			1		1
9. Borrowing from own reserve funds				<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			<u> </u>	84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 1,895,207
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 1,895,207
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	\$ 1,895,207
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	\$ 1,895,207
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	\$ 1,895,207
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	\$ 1,895,207 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 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	53 54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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	53 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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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, 1993 Approved in 1994	53 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 %	\$ 1,895,207 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 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, 1993 Approved in 1994 Financed in 1994	53 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 %	\$ 1,895,207 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,895,207 for computer use only 4 total 3 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-