**MUNICIPAL CODE: 47022** 

MUNICIPALITY OF: Raglan Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	461,590	42,280	293,022	126,289
Direct water billings on ratepayers own municipality			_			
other municipalities		2	<del> </del>		-	
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	461,590	42,280	293,022	126,288
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2.754	0.43		2.044
The Municipal Act, section 157		9 10	3,754	943	-	2,811
Other		11			-	<u> </u>
Ontario Enterprises		· '				
Ontario Housing Corporation		12	13,125	1,201	8,344	3,580
Ontario Hydro		13	1,387	128	-	1,259
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	515	11	-	504
	Subtotal	18	18,781	2,283	8,344	8,154
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u> T	. T	. Т	
Revenue Guarantee		27				
No remark Guarantee	Subtotal	28	38,986	- 1	- 1	38,986
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,	I	<b>I</b>	,
Ontario specific grants		29	203,415			203,415
Canada specific grants		30	300			300
Other municipalities - grants and fees		31	1,822			1,822
Fees and service charges		32	58,629			58,629
	Subtotal	33	264,166			264,166
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,400	-	-	1,400
Fines		37				-
Penalties and interest on taxes		38	10,008			10,008
Investment income - from own funds		39				-
- other		40	•			-
Sales of publications, equipment, etc		42	350			350
Contributions from capital fund  Contributions from reserves and reserve fund		43 44	-			-

A 4	
Municipa	uty

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Raglan Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	÷	<b>\$</b>									\$	\$
General	0	1,003,242	144,911	58,650	95.46800	112.31500	95,777			889		99	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	95,777		6,587	889	309	99	119,937
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,351	-	-	-	-	6,351
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	6,351	-	-	-	•	6,351
Total Taxation	0	•	•	-	•	-	95,777	22,627	6,587	889	309	99	126,288

ΔΝΔΙ Υς	IS OF	<b>TAXATION</b>
AITALIJ	וט כו	IAAAIIOII

For the year ended December 31, 1994.

Municipality

Raglan Tp

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	1,003,242	144,911	58,650	32.02900	37.68100	32,133	5,460	2,210	298	104	33	40,238	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	32,133	5,460	2,210	298	104	33	40,238	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,042	-	-	-	-	2,042	
Subtotal Special Charges On Tax Bills	0	-		-	-	-	-	2,042	-	-		-	2,042	
Total Taxation	0	•	•	-	•	-	32,133	7,502	2,210	298	104	33	42,280	
												_		

For the year ended December 31, 1994.

Raglan Tp 2L

2LT - OP

Ter une year enace seconizer er, 177 ii	-	LOCAL TAXABLE ASSESSMENT			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													
Elementary public													
General	0	884,447	142,789	58,015	116.600000	137.176000	103,127	19,587	7,958	861	377	121	132,031
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,937	-	-	-	-	6,937
Total Taxation	0	-	-	-	-	-	103,127	26,524	7,958	861	377	121	138,968
Elementary separate			•					· ·		<u> </u>			
General	0	118,795	2,122	635	136.690000	160.810000	16,238	341	102	263	-	-	16,944
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	775	-	-	-	-	775
Total Taxation	0	•	-	-	-	-	16,238	1,116	102	263	-	-	17,719
Secondary public			•								•		
General	0	884,447	142,789	58,015	103.812000	122.132000	91,816	17,439	7,086	767	336	107	117,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,917	-	-	-	-	5,917
Total Taxation	0	-	-	-	-	-	91,816	23,356	7,086	767	336	107	123,468
Public consolidated													

ΔΝΔΙ	VCIC	OF T	LVXV.	TION

Municipality	
Ragian Tp	2LT - 0

	-	LOCAL	TAXABLE ASSES	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	118,795	2,122	635	98.460000	115.840000	11,697	246	73	190	-	-	12,206
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	661	-	-	-	-	661
Total Taxation	0		-	-	-	-	11,697	907	73	190	-	-	12,867
Separate consolidated						_			_				
Total all school board taxation	0						222,878	51,903	15,219	2,081	713	228	293,022

# 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					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					
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
		,																	
	5	,																	
	3	3																	
		4																	
		5																	
	ć	5																	
	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						<del>                                     </del>					
	3							1						<del>                                     </del>					
	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													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Paglan Tn	
Raglan Tp	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,024 **Protection to Persons and Property** Fire 630 Conservation Authority Protective inspection and control 520 Emergency measures Subtotal 520 630 Transportation services Roadways 133,605 Winter Control 15,134 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 148,739 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,822 373 Pollution Control 21 22 Subtotal 23 1,822 373 **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 45,785 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 45,785 Recreation and Cultural Services Parks and Recreation 56,602 37 5,000 300 3,371 Libraries 38 Other Cultural 39 8,371 300 56,602 -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 49 Gas 50 Telephone 203,415 300 1,822 58,629 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Raglan	Тр			

Kagiai

For the year ended December 31, 1994.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 35,534 37,360 72,894 Protection to Persons and Property Fire 4,113 520 4,633 Conservation Authority Protective inspection and control Emergency measures Subtotal 4,113 520 4,633 Transportation services Roadways 102,441 89.962 192,403 Winter Control 10,847 10,891 21,738 11 Parking Street Lighting 2,516 2,516 12 Air Transportation 13 113,288 103,369 216,657 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,974 2,240 8,214 Pollution Control 21 22 Subtotal 23 5,974 2,240 8,214 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 3,078 59,114 62,192 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 3,078 59,114 62,192 Recreation and Cultural Services Parks and Recreation 37 7,055 24,393 39,672 7,939 79,059 Libraries 38 3,371 3,371 Other Cultural 39 40 7,055 24,393 39,672 7,939 3,371 82,430 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone 51 164,929 24,393 186,754 7,939 63,005 447,020

Municipality

## ANALYSIS OF CAPITAL OPERATION

Raglan Tp

9

			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	7,939
Reserves and Reserve Funds		3	-
	Subtotal	4	7,939
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  Tile Drainage and Shoreline Propery Assistance Programs		50 12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	CL	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Ontario		20	6,361
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	6,361
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	<u>-</u>
	Total Sources of Financing	33	14,300
Applications			
Own Expenditures Short Term Interest Costs			4
Other		34 35	14,300
oner	Subtotal	36	14,300
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	2.2.5	41	
	Total Applications	42	14,300
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		Ì	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outla	y (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		·'·	
		_	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Raglan 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 Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 6,361 6,361 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,361 6,361 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 7,939 37 Libraries 38 Other Cultural 39 7,939 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 6,361 14,300

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Raglan 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		7 -
Transportation services	Subtotal	, <u> </u>
Roadways		
Winter Control		-
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
<del></del>	1. Cultural 4	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	0 -
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	84,000
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	5.	
	Total 5	1 84,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raglan Tp

**8** 

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	84,000
	Subtotal	4	84,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	•
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	
Cite prises and other	Subtotal	14	
	Total	15	84,000
Amount reported in line 15 analyzed as follows:		F	· ·
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	84,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in		28	
par rade or this amount in			
		_	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<del></del>
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	<u> </u>
	1000		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raglan Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							:
					Г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	18,000	6,39
- special are rates and special charges					51	-	- 0,37
- benefitting landowners					51 52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57 57	-	
					56	-	_
<del>.</del>					58	-	_
<del>.</del>					59	-	-
				Total	78	18,000	6,39
					1		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoverab	
	_	consolidated r	interest	principal	e funds interest	unconsolidat principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	16,000	6,720	<u> </u>	-	-	
1996	61	16,000	5,440	-	-	_	_
1997	62	16,000	4,160	-	-	-	-
1998	63	8,000	2,880	-	-	-	-
1999	64	8,000	2,240	-	-	-	-
2000-2004	65	20,000	2,880	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	84,000	24,320	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
						73	-
1996						-,-	
1996 1997						74	-
						74	-
1997						-	
1997 1998					Total	75	
1997 1998					Total	75 76	-
1997 1998 1999					Total	75 76	-
1997 1998 1999					Total	75 76	

nicipality	
	Raglan Tp
	nagian ip

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 \$
UPPER TIER	<b>,</b>	Į.	Į.	ş.	Į.	ą.	Į.	· ·	Į.	Į.	ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	39,803	435	40,238							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,283	-	2,283							
Telephone and telegraph taxation	0	2,042	-	2,042							
Subtotal levied by mill rate general	1 -	44,128	435	44,563	40,238	2,042	-	2,283	-	44,563	-
Special purpose requisitions Water	2	-	-	_							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_	-	-	-		-	-	_		
	.0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	.2 -	44,128	435	44,563	40,238	2,042		2,283	-	44,563	-

Municipality	
	Raglan Tp
	Ragian 1P

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		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	-	141,356	1,359	-	142,715	132,031	6,937	3,747	-	142,715	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,189	263	-	18,452	16,944	775	733	-	18,452	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	125,594	1,210	-	126,804	117,551	5,917	3,336	-	126,804	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,205	190	-	13,395	12,206	661	528	-	13,395	-
	7	-	-	-	-		-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	-	298,344	3,022	-	301,366	278,732	14,290	8,344		301,366	-

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

namerpatity	
	Raglan Tp

Salance at the beginning of the year   1   172,869   Revenues   2
Salance at the beginning of the year   1   12,859
Revenues
Contributions from revenue fund         3         .           Contributions from capital fund         3         .           Development Charges Act         67         .           Lot levies and subdivider contributions         61         .           Recreational land (the Planning Act)         61         .           Investment sncome - from own funds         5         .           ather         6         .         .           ather         9         .         .           ather         9         .         .           ather         10         .         .           ather         9         .         .           ather         10         .         .           ather         11         .         .           ather         .
Development Charges Act         67
Lot levies and subdivider contributions         6            Recreational land (the Planning Act)         61            Investment income - from own funds         5             - other         9             10              10
Recreational land (the Planning Act)
Investment income - from own funds
- other
Total revenue   Total revenue   Total revenue   Total revenue   Total revenue   Transferred to capital fund   Transferred to revenue fund   Total reven
Expenditures         Total revenue         1            Transferred to capital fund         14
Expenditures  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest
Transferred to capital fund         14         —           Transferred to revenue fund         15         —           Charges for long term liabilities - principal and interest         63         —            63         —
Transferred to revenue fund         15            Charges for long term liabilities - principal and interest         16             63             21             21             70tal expenditure         22            Balance at the end of the year for:         23         12,869           Reserves         23         12,869           Reserve Funds         24            Working funds         26         12,869           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc             . sewer          28            . water         29            Replacement of equipment         30            Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            . sanitary and storm sewers              <
Charges for long term liabilities - principal and interest       16
63 20 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20
Total expenditure 21
Balance at the end of the year for:         Reserves       23       12,869         Reserve Funds       24       -         Total       25       12,869         Analysed as follows:         Working funds       26       12,869         Contingencies       27       -         Ontario Clean Water Agency funds for renewals, etc       28       -         - sewer       28       -         - water       29       -         Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
Reserves       23       12,869         Reserve Funds       24          Total       25       12,869         Analysed as follows:       Working funds       26       12,869         Contingencies       27          Ontario Clean Water Agency funds for renewals, etc       27          - sewer       28          - water       29          Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64          - library       65
Reserves       23       12,869         Reserve Funds       24          Total       25       12,869         Analysed as follows:       Working funds       26       12,869         Contingencies       27          Ontario Clean Water Agency funds for renewals, etc       27          - sewer       28          - water       29          Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64          - library       65
Reserve Funds       1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Total 25       12,869         Analysed as follows:       Total 25       12,869         Working funds       26       12,869         Contingencies       27          Ontario Clean Water Agency funds for renewals, etc       28          - sewer       28          - water       29          Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64          - library       65
Analysed as follows:       26       12,869         Contingencies       27       -         Ontario Clean Water Agency funds for renewals, etc       -       -         - sewer       28       -         - water       29       -         Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
Working funds       26       12,869         Contingencies       27       -         Ontario Clean Water Agency funds for renewals, etc       -       -         - sewer       28       -         - water       29       -         Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
Contingencies       27       -         Ontario Clean Water Agency funds for renewals, etc       28       -         - sewer       28       -         - water       29       -         Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 - Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - library - sewer - sewe
- sewer       28       -         - water       29       -         Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
- sewer       28       -         - water       29       -         Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  - compensation
Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -
Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration - roads - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - pieces
Workers' compensation 33 -  Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 64 library 65 -
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 55 - 1
- roads 35 - Sanitary and storm sewers 36 - Parks and recreation 64 - Ibrary 65 - Sanitary 65 - Sani
- sanitary and storm sewers 36 parks and recreation 64 library 65 -
- parks and recreation 64 - library 65 -
- other cultural 66 -
- water
- transit 39 -
- housing 40 industrial development 41 -
- industrial development 41 - other and unspecified 42 -
Development Charges Act 68 -
Lot levies and subdivider contributions 44 -
Recreational land (the Planning Act) 46 -
Parking revenues 45 -
Debenture repayment 47 -
Exchange rate stabilization 48 -
Waterworks current purposes 49 -
Transit current purposes 50 -
Library current purposes 51 -
Vacation Pay - Council 52 - Waste Site 53 -
Vacation Pay - Council 52 -
Vacation Pay - Council52-Waste Site53-
Vacation Pay - Council52-Waste Site53-Police Commission54-
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Raglan Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	13,287	-
Accounts receivable			-, -	
Canada		2	2,903	
Ontario		3	33,372	
Region or county		4	-	
Other municipalities		5	1,822	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,899	business taxes
Taxes receivable		<u> </u>	.,077	Business taxes
Current year's levies		9	35,535	1,06
Previous year's levies		10	15,368	91
Prior year's levies		11	12,541	62
Penalties and interest		12	7,654	38
Less allowance for uncollectables (negative)		13 -	2,000 -	- 2,00
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	84 000	registration
		20	84,000	. 55.361 461011
Other long term assets	<b>+</b>		-	-
	Total	21	206,381	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Raglan Tp

For the year ended December 31, 1994.

	ı	1	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	39,500	4,500
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	141	
Other municipalities	29	-	
School Boards	30	12,875	
Trade accounts payable	31	29,043	
Other	32	, -	
Other current liabilities	33	-	
other earrest tubities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	84,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	12,869	
Accumulated net revenue (deficit)			
General revenue	42	19,666	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	8,287	
	52	-	
	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	206,381	
	1000	200,301	

Ragian Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	2
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	3
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	71,692	44,552
Employee benefits				15	4,680	2,183
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	426,058
Previous years' tax					17	32,458
Penalties and interest					18	10,008
				Subtotal	19	468,524
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	324
- recoverable from general municipal revenues					25	126
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
other (specify)			Total reductions		29	468,974
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the municipal xet					01	
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	19940630
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940930
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with 1995 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
ag. requirements as as secondary				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		=	\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996 in 1997		59 60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Raglan 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	23,060	21,042
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and series binings as at sectimen of		number of residential units	1994 billings 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	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	S -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
<del></del>	47	-	-	-	-
 	48 65	-	-	-	-
	63	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	_	-	-
on sinking rands	03				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	33			94	\$
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds	0.5			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03			this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  30,000  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  30,000  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 30,000
9. Borrowing from own reserve funds  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  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5  30,000	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  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  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5  30,000	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$  30,000 30,000 1997	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  5  30,000 30,000 30,000	this municipality's share of total municipal contributions  3 %	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	_	
	_	
	-	
	-	
	-	
	-	
	-	

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