MUNICIPAL CODE: 52008

MUNICIPALITY OF: Ratter and Dunnet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ratter and Dunnet Tp

unnet Tp

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	559,902	_	237,900	322,002
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3			_	<u> </u>
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-		_	-
outer manuspatters	Subtotal	6	559,902	-	237,900	322,002
PAYMENTS IN LIEU OF TAXATION			· I		,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	675	-		675
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	10,120	-	4,750	5,370
Ontario Hydro		13	11,067	-	5,204	5,863
Liquor Control Board of Ontario		14	1,390	-	-	1,390
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,252	-	9,954	13,298
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_	. 1	-	
Revenue Guarantee		27				
Nevenue Guarantee	Subtotal	28	200,076	- 1	- 1	200,076
REVENUES FOR SPECIFIC FUNCTIONS			,.			
Ontario specific grants		29	235,273			235,273
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	85,317			85,317
	Subtotal	33	320,590			320,590
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,473	-	-	5,473
Fines		37	<u>.</u>		_	-
Penalties and interest on taxes		38	5,861			5,861
Investment income - from own funds		39	-			- 10.015
- other		40	10,012		-	10,012
Sales of publications, equipment, etc Contributions from capital fund		42	· ·		_	<u> </u>
Contributions from capital fund Contributions from reserves and reserve fund	c	-	6,029		-	
Contributions from reserves and reserve fund	3	44	0,029			6,029

For the year ended December 31, 1994.

Ratter and Dunnet Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•						·			,		
General	0	411,652	109,158	14,205	460.23300	541.45100		59,104	7,691	178	-	186	256,615
Water Area	0	111,193	16,501	6,255	10.00000	11.76500	1,112	194	74	-	-	-	1,380
Subtotal Levied By Mill Rate	0	-	-	-	•	-	190,568	59,298	7,765	178	•	186	257,995
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	=	-	26,480	-	-	=	-	26,480
Sewer And Water Service Charges	0	-	-	-	-	-	24,662	8,400	-	-	-	-	33,062
Sewer And Water Connection Charges	0	-	-	-	-	-	3,814	576	-	-	-	-	4,390
Other	0	-	-	-	-	-	75	-	-	-	-	-	75
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	28,551	35,456	-	-	-	-	64,007
Total Taxation	0	-	-	-	-	-	219,119	94,754	7,765	178	-	186	322,002

Municipa	

For the year ended December 31, 1994.

Ratter and Dunnet Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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 \$
II. Upper tier purposes		*	Ť	*	*	¥	•	*	*	*	¥	Ť	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	•	•	-	•

For the year ended December 31, 1994.

Ratter and Dunnet Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential commercial business commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 151,060 43,271 2,950 219.589000 258.340000 33,171 11,179 762 45,201 General 2,809 2,809 0 Share Of Telephone And Telegraph Taxation 33,171 13,988 762 48,010 Total Taxation Elementary separate 260,592 65,887 11,255 230.729000 271.446000 60,126 17,885 3,055 81,156 General 0 3,234 3,234 Share Of Telephone And Telegraph Taxation 84,390 60,126 21,119 3,055 Total Taxation Secondary public 151,060 43,271 2,950 188.933000 222.274000 28,540 9,618 656 38,890 General 2,407 2,407 Share Of Telephone And Telegraph Taxation 12,025 76 41,297 28,540 656 Total Taxation Public consolidated

For the year ended December 31, 1994.

Municipality

Ratter and Dunnet Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	260,592	65,887	11,255	175.539000	206.516000	45,744	13,607	2,324	68	-	-	61,743
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,460	-	-	-	-	2,460
Total Taxation	0	•	-	-	-	-	45,744	16,067	2,324	68	-	•	64,203
Separate consolidated													
						·							
									-				
Total all school board taxation	0						167,581	63,199	6,797	158	-	165	237,900

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									וט	KECI BILLINGS	NGS 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
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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													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Ratter and Dunnet Tp

TOR SI ECII IC I ONCTION		ᆫ				
For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			*	*	T	•
General Government		1	785	-	-	10,256
Protection to Persons and Property Fire			2 000			
Police		2 3	9,000	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,855	-	-	55
Emergency measures	Subtotal	6 7	10.955	-	-	- 55
	Subtotal	- ′⊢	10,855	-	-	33
Transportation services Roadways		8	178,599	-	_	1,200
Winter Control		9	22,324	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	200,923	-	-	1,200
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	
Health Services Public Health Services		24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	- 2 4/9	-	-	- 4 200
Cemeteries 		28 29	3,468	-	-	1,290
	Subtotal	30	3,468	-	-	1,290
Social and Family Services General Assistance						
Assistance to Aged Persons		31	3,977	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
	Cubbotal	35	2.077	-	-	-
	Subtotal	36	3,977	-	-	
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	7,232 6,675	-	-	64,097
Other Cultural		39	-	-	-	
	Subtotal	40	13,907	-	-	64,097
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	1,358	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	8,419
		46	-	-	-	-
Electricity	Subtotal	47	1,358	-	-	8,419
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	235,273			85,317

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Ratter and Dunnet Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	1 \$ 122,332 2 9,487 3 - 4 - 5		76,927	\$	5 \$	6 \$	7
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	2 9,487 3 - 4 -	-	76,927				\$
Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 - 4 -			961	-	-	200,220
Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 - 4 -						
Conservation Authority Protective inspection and control Emergency measures	Subtotal	4 -	_	14,654	15,800	1,046	-	40,987
Protective inspection and control Emergency measures	Subtotal			-	-	-	-	-
Emergency measures	Subtotal	-	-	- 0.202		-	-	8,282
	Subtotal	6 -	-	8,282	-			0,202
		7 9,487	-	22,936	15,800	1,046	<u>-</u>	49,269
Transportation services		,						·
Roadways Winter Control		8 147,857	-	110,297	-	-	-	258,154
		9 14,129	-	16,877		-	-	31,006
Transit Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	3,453	3,621				7,074
Air Transportation		13 -	-	-	-	-		- 7,074
		-	-	-	-	-	-	-
		161,986	3,453	130,795	-	-	-	296,234
Environmental services Sanitary Sewer System	1	-	-	7,176	-	-	-	7,176
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1	5,187	-	11,103	-	-	-	16,290
Garbage Collection		-	-	15,223	-	-	-	15,223
Garbage Disposal		1,360	-	2,387	-	-	-	3,747
Pollution Control		-	-	-	-	-	-	-
-			-	-	-	-	-	- 12.121
Health Services	Subtotal 2	6,547	-	35,889	-	-	-	42,436
Public Health Services	2	- 24	-	-	_	10,963	-	10,963
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	5,623	-	4,232	-	-		9,855
Cemeteries	2	5,091	-	1,842	-	-	•	6,933
	2		-	-	-	-	-	-
	Subtotal 3	10,714	-	6,074	-	10,963	-	27,751
Social and Family Services General Assistance		31 -	-	_	_	51,879	-	51,879
Assistance to Aged Persons		32 -	_	15,784	-	3,464		19,248
Assitance to Aged 1 crisons Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	15,784	-	55,343	-	71,127
Recreation and Cultural Services Parks and Recreation		14 205		4.4.570	4.4.422			420.244
Libraries		37 41,305 38 10,722	-	64,579 1,881	14,432	-	-	120,316 12,603
Other Cultural		39 -	-	2,000	-		-	2,000
other cattarat		52,027	-	68,460	14,432	-	-	134,919
Planning and Development Planning and Development		11 -	-	309	-	4,094	-	4,403
Commercial and Industrial		-	-	-	-	6,029	-	6,029
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	- 14	-	2,902	-	-	-	2,902
Tile Drainage and Shoreline Assistance		-	8,418	-	-	-	-	8,418
		-	-	-	-	-	-	-
		-	8,418	3,211	-	10,123	-	21,752
Electricity			-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone	Total 5	50 - 51 363,093	11,871	360,076	31,193	77,475	-	843,708

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Ratter and Dunnet Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1 202
Reserves and Reserve Funds		4	1,393 36,879
Reserves and Reserve Faries	Subtotal	4	38,272
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 Other Loans from Ontario Capital Corporations		11 50	•
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	27,697
Canada		21	27,697
Other Municipalities		22	-
	Subtotal	23	55,394
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	-
		32	-
	Total Sources of Financing	33	93,666
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	93,666
	Subtotal	36	93,666
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,	
Unconsolidated Local Boards		37 38	-
Individuals		39	
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	93,666
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	•
••		48 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ratter and Dunnet Tp

6

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_	-	_	962
Protection to Persons and Property		·				70.
Fire		2	27,697	27,697	-	92,272
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	•	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	27,697	27,697	-	92,272
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Coharant	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
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	-	1	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-			_
Assitance to Aged Tersons Assitance to Children		33	_	_		_
Day Nurseries		34	-	-	-	_
		35	-	-	_	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	432
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	432
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	27,697	27,697	-	93,666

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

7

For the year ended December 31, 1994.

Protection to Persons and Property	1 \$	
Fire Police 2 Police 3 3 Conservation Authority 4 4 Protective inspection and control 5 5 Emergency measures 6 6 7 Subtotal 7 7 Fransportation services 8 Nouthouts 9 8 8 9 Winter Control 9 9 1 Transportation services 8 10 10 10 Parking 11 1	1 -	General Government
Police		
Conservation Authority		
### Protective inspection and control ### Emergency measures ### Subtotal ### Transportation services ### Roadways ### Winter Control ### Parking ### Transt ### In Image: Parking ### Transt ### In Image: Parking ### Transportation ### Transp		
Emergency measures 6 Subtotal 7 Fransportation services 80 Roadways 8 8 8 Winter Control 9 9 1 Fransit 9 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Transportation services Roadways 8 8 Wither Control 9 Transit 10 9 Transit 10 11 11 11 11 11 11 1		
Transportation services		
Roadways 8 8	Subtotal 7 -	
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 """ \$ubtotal 15 Environmental services 5anitary Sewer System 16 Storm Sewer System 18 6 Storm Sewer System 18 8 Garbage Collection 19 9 Garbage Disposal 20 19 Public Health Services 21 21 Health Services 24 24 Public Health Inspection and Control 25 24 Houghtals 26 26 Ambulance Services 27 26 Cemeteries 28 29 """ 30 30 Social and Family Services 27 26 General Assistance 31 32 Assistance to Aged Persons 32 33 Assistance to Aged Persons 32 34 Assistance to Children 33 35 Day Narries <td>8</td> <td></td>	8	
Parking	9 -	Winter Control
Street Lighting	10 -	Transit
Air Transportation	11 -	Parking
Subtotal 15	12 10,35	Street Lighting
Subtoral 15	13 -	Air Transportation
Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	14 -	
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 31 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Perceptation 42 Residential Development	Subtotal 15 10,35	
Storm Sewer System		
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Poblution Control 21 32 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agricuture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5		
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Realth Services 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and		
Garbage Disposal 20 Pollution Control 21 3 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 36 Other Cultural 39 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 <td></td> <td></td>		
Pollution Control		
Subtotal		
Health Services		Pollution Control
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal 30 Concial and Family Services General Assistance General Assistance Assistance to Aged Persons Assistance to Children 33 Day Nurseries Subtotal 36 CRecreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Commercial and Industrial Residential Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tille Drainage and Shoreline Assistance Subtotal Tille		 Cube
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Comercial Subtotal Comercial And Family Services General Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Jay Nurseries Subtotal Commercial and Industrial Commercial and Industrial Commercial and Industrial Residential Development Planning and Development Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage A	Subtotal 25	
Hospitals	24	
Hospitals	25 -	Public Health Inspection and Control
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 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	26 -	
Subtotal	27 -	Ambulance Services
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 37 Libraries 38 39 Other Cultural 39 39 Planning and Development 40 40 Planning and Development 41 42 Residential Development 43 44 Residential Development 44 44 Tile Drainage and Shoreline Assistance 45 44 Tile Drainage and Shoreline Assistance 45 46 Celectricity 48 45 Gas 49 49	28 -	Cemeteries
Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Planning and Bevelopment Commercial and Industrial Residential Development Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Tile Commercial Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance	29 -	
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49	Subtotal 30 -	Subt
Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 5as Assistance to Aged Persons 32 Assistance to Children 33 Subtotal 40 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		
Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 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		
Day Nurseries 34 35 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 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 Electricity 48 Gas 49		
Subtotal 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45		
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 82 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Electricity 56 Figure 37 Figure 38 Fi		
Parks and Recreation Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity F		
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	Subtotal 36 -	
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas	37	
Other Cultural Subtotal 40 Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Agricultural Subtotal 47 Electricity Agricultural		
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 40 Planning and Development 41 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48		
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 49		
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 42 43 44 45 46 50 47 48 48 49		
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 43 44 54 54 54 54 54 54 54 54	41 -	Planning and Development
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas	42 -	Commercial and Industrial
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 45 46 Subtotal 47 48 49	43 -	Residential Development
46 Subtotal 47 Electricity 48 Gas		
Subtotal 47 Electricity Gas 49	45 25,34	Tile Drainage and Shoreline Assistance
Electricity 48 Gas 49		
Gas 49	· · · · · · · · · · · · · · · · · · ·	
<u></u>		
Telephone 50 Total 51	50 - Total 51 35,70	Telephone

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Ratter and Dunnet Tp

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		25.244
: To Canada and agencies		1 25,344 2 -
: To other		3 10,359
	Subtotal	4 35,703
Plus: All debt assumed by the municipality from others	Jabiotai	5 -
Less: All debt assumed by others		
: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		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 35,703
Amount reported in line 15 analyzed as follows:	. 3.22.	33,703
Sinking fund debentures		16 -
Installment (serial) debentures		17 25,344
Long term bank loans		18 10,359
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
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		
Own funds		
Ontario Clean Water Agency - sewer		
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		-
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
		39 -
- hospital support		1 -
- hospital support - university support		- 40
		40 -
- university support		
- university support - leases and other agreements		41 -
- university support - leases and other agreements Other (specify)		41 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Ratter and Dunnet Tp

To the year ended becomber 5.,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	102,952	_	_
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
77 177 1 2021 G.I.a. 502						principal	interest
						1	2
December of trans the consolidated resource found						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2 452	
							-
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,920	2,498
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,373	2,498
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera			able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995	60	consolidated reprincipal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	<u> </u>	consolidated reprincipal 1 \$ 9,282	interest 2 \$ 2,023	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated reprincipal 1 \$ 9,282 8,419	2 \$ 2,023 1,560	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996 1997	61 62	consolidated reprincipal 1 \$ 9,282 8,419 8,817	2 \$ 2,023 1,560 1,163	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 9,282 8,419 8,817 4,571	2 \$ 2,023 1,560 1,163 733	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated reprincipal 1 \$ 9,282 8,419 8,817 4,571 3,193	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999 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 retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 5
1995 1996 1997 1998 1999 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 retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 5
1995 1996 1997 1998 1999 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 retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999 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 retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S C C C C C C C C C
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ 9,282 8,419 8,817 4,571 3,193 1,421	2 \$ 2,023 1,560 1,163 733 368 113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Ratter and Dunnet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Г											
	30	-	51,662	89	-	51,751	45,201	2,809	3,741	-	51,751	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	86,000	90	•	86,090	81,156	3,234	1,700	-	86,090	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	44,440	76	-	44,516	38,890	2,407	3,219	-	44,516	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	65,429	68	-	65,497	61,743	2,460	1,294	-	65,497	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	247,531	323	-	247,854	226,990	10,910	9,954	-	247,854	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

Revenue Contributions from evenue fund 2 2 2 2 2 2 2 2 2	For the year ended Decem	ber 31, 1994.		
Section 1				
Revenue Contrainations from expense find 2 2 2 2 2 2 2 2 2				
Contributions from revenue find 2 2 30 Contributions from capital find 3 3 3 Development Charges Act 6 6 6 Cate Levices and Loudfort contributions 6 6 6 Cate Levices and Loudfort contributions 6 6 6 Cate Levices and Loudfort contributions 7 6 6 Cate Levices and Loudfort contributions 7 6 6 Cate Levices and Loudfort contributions 7 7 7 Cate Levices and Loudfort contributions 7 7 7 Cate Levices and Loudfort contributions 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 7 7 7 Cate Levices and Loudfort 7 7 7 7 7 7 7 7 7		of the year	1	299,259
Contributions from capital find		enue fund	2	29,800
but before and subdivider contributions 60 Recreational tail (the Panning Act) 50 - other 6 - other 6 - other 6 other 70 other 10 Other of the properties of the part of t	Contributions from cap	ital fund	3	-
Recirectional tand (the Planning Act)			67	-
Section Sect			60	-
- other - othe				-
Separation 10 10 10 10 10 10 10 1				- (29.4
Total revenue 17 19 19 19 19 19 19 19 19 19 19 19 19 19	-	otner		6,384
Expenditures Total revenue 13 3 36 Expenditures Transferred to capital fund Transferre				-
Expenditures Transferred to capital fund Transferred to capital fund Transferred to remue fund Charges for long term liabilities - principal and interest				-
Expenditures Transferred to capital fund Transferred to rewave fund Charges for long term liabilities - principal and interest Transferred to mean to the second of the year for: Reserves Res			12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to for long term liabilities - principal and interest Total expenditure - general administration Tot		Total revenue	13	36,184
Transferred to revenue fund 15	Expenditures			
Charges for long term liabilities - principal and interest	Transferred to capital	fund	14	36,879
63	Transferred to revenue	fund	15	6,029
	Charges for long term l	iabilities - principal and interest	16	-
### Total expenditure				-
Salance at the end of the year for: Reserves 23 163 Reserve Funds 24 128 Reserve Funds 25 25 Reserve Funds 26 27 Contrained Salance at the end of the year for: Working funds 26 74 Contingencies 28 Contingencies 28 Working funds 26 74 Contingencies 28 Working funds 28 Contrained Lean Water Agency funds for renewals, etc 5 ewer 28 Working funds 27 7 Contrained Lean Water Agency funds for renewals, etc 5 ewer 28 Working funds 28 7 Salance at the end of the year for: Working funds 28 7 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year funds 30 Salance at the end of the year for: Working funds 30 30 Salance at the end of the year funds 30 Working funds 30 30 Working funds 30 Working funds 30 30 Working funds 30 30 Working funds 30 Wo				-
Balance at the end of the year for: Reserves		Total expanditure		- 42.000
Reserve Funds 23 163 Reserve Funds 25 292 Analysed as follows: 70tal 25 292 Working funds 26 74 Contingencies 27 - Ontano Clean Water Agency funds for renewals, etc 28 - - sweet 29 19 Replacement of equipment 30 53 Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 36 - sanitary and storm sewers 36 36 - parks and recreation 64 - - therapy 65 - - other cutural 66 - - transit 39 - - transit 39 - - transit 30 - - bousing		Total experiulture	22	42,908
Reserve Funds	Balance at the end of the	year for:		
Analysed as follows: Total 25 292 Analysed as follows: 26 74 Contingencies 27 ————————————————————————————————————			23	163,639
Analysed as follows: Working funds 26 74 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc	Reserve Funds		24	128,896
Working funds 26 74 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 19 Replacement of equipment 30 53 Sick leave 31 1 Insurance 32 33 Worker's compensation 34 33 Capital expenditure - general administration 34 34 - roads 35 35 - sanitary and storm severs 36 36 - parks and recreation 64 64 - library 65 64 - other cultural 65 66 - transit 38 16 - transit 39 66 - transit 39 66 - transit 40 65 - library 65 68 - transit 38 16 - transit 40 67 - transit 42 45 Development Charges Act <td></td> <td>Total</td> <td>25</td> <td>292,535</td>		Total	25	292,535
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 19 Replacement of equipment 30 53 Sick leave 31 1 Insurance 32 2 Workers' compensation 34 33 Capital expenditure - general administration 34 34 - roads 35 35 - sanitary and storm sewers 36 36 - parks and recreation 66 6 - busing 65 6 - transit 38 16 - transit 39 6 - busing 40 6 - industrial development 41 6 - transit 39 6 - busing 40 6 - industrial development 41 6 - trees 45 6 Development Charges Act 68 6 Lot levies and subdivider contributions 44 6	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 53 Sick leave 131 Insurance 322 Worker's compensation 33	Working funds		26	74,010
- sewer - water - water sewer water sewer water	Contingencies		27	-
- sewer - water - wate				
- water		gency funds for renewals, etc	20	
Replacement of equipment 30 53 Sick leave 31 1 Insurance 32 32 Workers' compensation 33 33 Capital expenditure - general administration - roads 35 35 - sanitary and storm sewers 36 36 36 - parks and recreation 64 46 <td></td> <td></td> <td></td> <td>10 224</td>				10 224
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 16 - transit 39 10 - housing 40 11 - housing 40 11 - transit 42 45 Development Charges Act 68 11 Lot levies and subdivider contributions 44 12 Recreational land (the Planning Act) 46 14 Parking revenues 45 15 Debenture repayment 47 15 Exchange rate stabilization 48 15 Waterworks current purposes 50 15 Library current purposes 51 15 Vacation Pay - Council 52 46		nent		19,326 53,266
Insurance 32				-
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 16 - transit 39 - housing 40 40 - industrial development 41 42 - other and unspecified 42 45 Development Charges Act 68 44 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 44 Parking revenues 45 5 Debenture repayment 47 5 Exchange rate stabilization 48 44 Waterworks current purposes 50 5 Library current purposes 51 46 Library current purposes 51 46 Waste Site 53 7 Police Commission 54 48 Municipal Election 55 55 Business Improvement Area				-
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - tibrary - other cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified - total company - total contributions - total	Workers' compensation		33	-
- sanitary and storm sewers	Capital expenditure - g	eneral administration	34	-
- parks and recreation		roads	35	,
- Itibrary		· sanitary and storm sewers	36	36,884
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unsp				-
- water 38 16 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 45 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 50 - Library current purposes 51 - Vacation Pay - Council 52 46 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -				-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 45 Development Charges Act 68				-
- 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 Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Hat delighted 41 42 45 46 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 47 Exchange revenues 49 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 46 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57				16,086
- 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 Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				-
- other and unspecified 42 45 Development Charges Act 68 68 Lot levies and subdivider contributions 44 6 Recreational land (the Planning Act) 46 6 Parking revenues 45 6 Debenture repayment 47 6 Exchange rate stabilization 48 6 Waterworks current purposes 49 6 Transit current purposes 50 6 Library current purposes 51 6 Vacation Pay - Council 52 46 Waste Site 53 6 Police Commission 54 6 Municipal Election 55 6 Business Improvement Area 56 6 57 6		-		-
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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 68 68				45,979
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 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57				-
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 70 Police Commission 74 Municipal Election 75 Business Improvement Area 75	Recreational land (the	Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Debenture repayment		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 46 46 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57				-
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 Municipal Election 55 56 57		!S		
Police Commission Municipal Election Business Improvement Area 56 57	· ·			46,984
Municipal Election 55 Business Improvement Area 56 57				-
Business Improvement Area 56 57				-
57		Area		-
				
Total 58 292		Total		292,535

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ratter and Dunnet Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		1	233,191	-
Accounts receivable			,	
Canada		2	37,944	
Ontario		3	128,397	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	559	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,957	business taxes
Taxes receivable				
Current year's levies		9	23,749	2,87
Previous year's levies		10	4,460	-
Prior year's levies		11	2,994	-
Penalties and interest		12	2,979	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,567	portion of line 20
apital outlay to be recovered in future years		19	35,703	registration
Other long term assets		20	-	-
	Total	21	506,500	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ratter and Dunnet Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	5,866	
Ontario	27	5,838	
Region or county	28	-	
Other municipalities	29	3,500	
School Boards	30	320	
Trade accounts payable	31	32,992	
Other	32	58,297	
Other current liabilities	33	20,080	
other current habitues	33	20,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	10,359	
- special area rates and special charges	35	-	
- benefitting landowners	36	25,344	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	292,535	
Accumulated net revenue (deficit)		272,333	
General revenue	42	51,369	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	<u>-</u>	
	55	_	
Region or county	56		
School boards	57	-	
	58	-	
Unexpended capital financing / (unfinanced capital outlay)		-	
	Total 59	506,500	

Municipality

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
4 Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31 Administration					اد	2
Non-line Department Support Staff					1 2	1
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		79,340
Employee benefits				15	46,351	17,247
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	530,827
Previous years' tax					17	21,095
Penalties and interest					18	5,093
				Subtotal	19	557,015
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,021
- recoverable from general municipal revenues					25	4,050
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	564,086
			Total reductions		27	304,000
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	1,532
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940303
Due date of last installment (YYYYMMDD)					33	19940414
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19940825
Due date of last installment (YYYYMMDD)					36	19940929
bue date of tast instatument (1111mmbb)					30	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1995		58	149,218	149,218	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Tatal	62	140.249	- 440.249	-	-
	Total	63	149,218	149,218	-	-

Municipality

Ratter and Dunnet 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	28,120	24,440
				•	
7. Analysis of direct water and sewer billings as at December 31		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	-	-	-	
In other municipalities (specify municipality)	45		_	_	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	219	219
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	-	-	-	-
				-	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 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 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 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 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - 1997	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

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		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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		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		
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