MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

Rideau Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	•	·	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	15,137,182	3,240,061	9,525,904	2,371,217
Direct water billings on ratepayers own municipality						
other municipalities		2	-	— <u> </u>	-	
Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	-			-
	Subtotal	6	15,137,182	3,240,061	9,525,904	2,371,21
PAYMENTS IN LIEU OF TAXATION		7	21 472	E 026	- [25.74
Canada Canada Enterprises		7	31,673	5,926 266		25,74
Canada Enterprises Ontario		8	2,607	200		2,34
The Municipal Tax Assistance Act		9	10,317	5,395		4,92
The Municipal Act, section 157		10	21,899	11,451	-	10,448
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	19,344	3,458	12,731	3,15
Ontario Hydro		13	1,104	198	726	18
Liquor Control Board of Ontario		14	6,275	3,352	-	2,92
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	82,266	14,702	-	67,56
	Subtotal	18	175,485	44,748	13,457	117,28
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	200,542		-	200,54
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	494,204			494,20
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	657,347		-	657,34
rees and service charges	Subtotal	33	1,151,551		-	1,151,55
OTHER REVENUES	Subtotal	•• L	1,151,551			1,131,33
Trailer revenue and licences		34				
Licences and permits		35	67,321			67,32
Fines		37	9,913	-		9,91
Penalties and interest on taxes		38	331,181		-	331,18
Investment income - from own funds		39	551,101		-	-
- other		40	117 615		-	117 61
		40	117,615			117,61
Sales of publications, equipment, etc Contributions from capital fund		42			-	-
Contributions from reserves and reserve funds						110 77
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	118,274			118,27
Contributions from non-consolidated entities		45			_	-
		46				-
		47	·			-
		48	-			-
Sale of Land	C. Lt. · ·	49	-			-
	Subtotal	50	644,304	-	-	644,30
TOTAL	REVENUE	51	17,309,064	3,284,809	9,539,361	4,484,8

Rideau Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

for the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	35,440,132	3,745,604	796,845	56.96000	67.01200	2,018,670	251,000	53,398	3,717	6,159	3,304	2,336,248
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,018,670	251,000	53,398	3,717	6,159	3,304	2,336,248
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,969	-		-	-	34,969
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	34,969	-	-	-	-	34,969
Total Taxation	0	-	-	-	-	-	2,018,670	285,969	53,398	3,717	6,159	3,304	2,371,217

2LT - OP 4

Rideau Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	35,440,132	3,745,604	796,845	62.43000	73.45000	2,212,529	275,114	58,528	4,324	6,360	3,445	2,560,300
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,212,529	275,114	58,528	4,324	6,360	3,445	2,560,300
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,329	-	-	-	-	38,329
Local Improvements	0	-	-	-	-	-	34,887	-	-	-	-	-	34,887
Fire Service Charges	0	-	-	-	-	-	15,068	6,277	-	-	-	-	21,345
Garbage Collection Charges	0	-	-	-	-	-	544,502	40,698	-	-	-	-	585,200
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	594,457	85,304	-	-	-	-	679,761
Total Taxation	0	-	-	-	-	-	2,806,986	360,418	58,528	4,324	6,360	3,445	3,240,061

2LT - OP 4

Rideau Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	117,367	18,377	3,840	103.520000	121.780000	12,150		468	2,343	-	-	17,199
General	0	28,227,089	3,212,760	710,445	128.570000	151.259000	3,629,160	485,959	107,461	- 1,511	13,729	7,181	4,241,979
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,165	-	-	-	-	55,165
Total Taxation	0	-	•	-	-	-	3,641,310	543,362	107,929	832	13,729	7,181	4,314,343
Elementary separate General	0	454,849	20,231	1,375	135.220000	159.080000	61,505	3,218	219	841		-	65,783
General	0	6,640,827	494,236	81,185	130.860000	153.950000	869,019	76,088	12,498	5,906	573	435	964,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,318	-	-	-	-	13,318
Total Taxation	0	-	-	-	-	-	930,524	92,624	12,717	6,747	573	435	1,043,620
Secondary public										<u> </u>			
General	0	117,367	18,377	3,840	103.390000	121.640000	12,135	2,235	467	2,405	-	-	17,242
General	0	28,227,089	3,212,760	710,445	101.357000	119.243000	2,860,999	383,099	84,715	- 311	9,778	5,250	3,343,530
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,542	-	-	-	-	43,542
Total Taxation	0	-	-	-	-	-	2,873,134	428,876	85,182	2,094	9,778	5,250	3,404,314
Public consolidated													

ANALYSIS OF TAXATION

Rideau Tp

2LT - OP 4

For the year ended December 31, 1995.	
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_	LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	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
0	6,640,827	494,236	81,185	97.480000	114.680000	647,348	56,679	9,310	4,389	422	320	718,468
0	454,849	20,231	1,375	71.220000	83.790000	32,394	1,695	115	443	-	-	34,647
0	-	-	-	-	-	-	10,512	-	-	-	-	10,512
0	-	-	-	-	-	679,742	68,886	9,425	4,832	422	320	763,627
0						8,124,710	1,133,748	215,253	14,505	24,502	13,186	9,525,904
		residential and farm 0 6,640,827 0 454,849 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 6,640,827 494,236 0 454,849 20,231 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 6,640,827 494,236 81,185 0 454,849 20,231 1,375 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 6,640,827 494,236 81,185 97.480000 0 454,849 20,231 1,375 71.220000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	main commercial and farm commercial and industrial business residential and farm commercial, industrial and business 0 6,640,827 494,236 81,185 97.480000 114.680000 0 454,849 20,231 1,375 71.220000 83.790000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm06,640,827494,23681,18597.480000114.680000647,3480454,84920,2311,37571.22000083.79000032,39400000000000000000000 <td>MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm06,640,827494,23681,18597.480000114.680000647,34856,6790454,84920,2311,37571.22000083.79000032,3941,695010,5120679,74268,886</td> <td>MAID residential and farm commercial business commercial, industrial and business residential and farm commercial, and farm commercial and farm commercial, and farm commercial and farm business 0 6,640,827 494,236 81,185 97.480000 114.680000 647,348 56,679 9,310 0 454,849 20,231 1,375 71.22000 83.790000 32,394 1,695 115 0 - - - - - - 679,742 68,886 9,425</td> <td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and industrialresidential businessresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and farm<td>residential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and farmcommercial and farmcommercial and industrialcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialbusinessresidential and industrialbusinessresidential and industrialcommercial and industrialcommercial and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industri</br></br></br></br></br></br></br></td><td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessdiadentical and farmbusinessresidential and farmcommercial and farmbusinessbusiness06,640,827494,23681,18597.48000114.68000647,34856,6799,3104,389422320000</td></br></br></br></br></br></br></br></br></br></br></td>	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm06,640,827494,23681,18597.480000114.680000647,34856,6790454,84920,2311,37571.22000083.79000032,3941,695010,5120679,74268,886	MAID residential and farm commercial business commercial, industrial and business residential and farm commercial, and farm commercial and farm commercial, and farm commercial and farm business 0 6,640,827 494,236 81,185 97.480000 114.680000 647,348 56,679 9,310 0 454,849 20,231 1,375 71.22000 83.790000 32,394 1,695 115 0 - 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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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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	33										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	MUNICIPALITIES				DI	RECT BILLINGS	GS ON RATEPAYERS						
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Rideau Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,154	-	-	28,469
Protection to Persons and Property					
Fire		2 -	-	-	68,404
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-		-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	68,404
Transportation services					
Roadways		8 336,231	-	-	28,534
Winter Control		9 102,713	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		- 14	-	-	-
	Subtotal	15 438,944	-	-	28,534
Environmental services Sanitary Sewer System		16 -		_	
Storm Sewer System		17 -		-	-
Waterworks System		17 -		-	
Garbage Collection		19 -			-
Garbage Disposal		20 -	-		-
Pollution Control		21 -			-
		22 -	-		-
		23 -	-		-
Health Services Public Health Services		24 -	_		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services	· · · · · · · · · · · · · · · · · · ·	27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 - 34 -	-	-	-
Day Nurseries		34 - 35 -		-	· ·
		36 -	-		-
	Subtotal				
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	451,934
Libraries	· · · · · · · · · · · · · · · · · · ·	38 29,014	-	-	7,045
Other Cultural		39 -	-	-	1,150
	Subtotal	40 29,014	-	-	460,129
Planning and Development Planning and Development					4440
Commercial and Industrial		41 -	•		14,107
Residential Development		42 - 43 -		-	
Agriculture and Reforestation		43 - 44 24,092		-	4,034
Tile Drainage and Shoreline Assistance		44 <u>24,092</u> 45 -		-	53,670
		46 -			-
		47 24,092			71,811
Electricity		48 -		-	-
Gas		49 -		-	
Telephone		50 -	-	-	-
		51 494,204	-		657,347

Rideau Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 631,979	-	245,227	351,964	-	-	1,229,170
Protection to Persons and Property								
Fire		2 209,001	65,845	90,546	94,670	-	-	460,062
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 62,464	-	34,517	3,576	-	-	100,55
Emergency measures	Subtotal	6 - 7 271,465	- 65,845	- 125,063	- 98,246	-		560,619
	Subtotal	7 271,405	05,645	125,065	96,240	-	-	500,01
Transportation services								
Roadways		8 274,960	-	702,431	240,059	-	-	1,217,450
Winter Control		9 175,173	-	177,177	17,923	-	-	370,27
Transit			-	1,453	-	-	-	1,453
Parking Street Lighting		11 -	-	-	-	-	-	-
		12 73	-	59,663	563	-	-	60,299
Air Transportation		13 <u>-</u> 14 -	-	-	-	•	-	-
	Subtotal		-	- 940,724	- 258,545	-	-	- 1,649,475
Environmental services	Subtotal	450,206	-	740,724	200,040	-	-	1,049,4/5
Sanitary Sewer System		16 -		-		-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	234,804	-	234,804
Garbage Disposal	:	20 -	-	-	-	-	-	-
Pollution Control	:	21 -	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	- 23	-	-	-	234,804	-	234,804
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal		-	-	-	-	-	-
		31 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	1,721	-	8,500	-	10,22
		-	-	-	-	4,722	-	4,722
Day Nurseries		34 - 35 -	-	34,434	-	-	-	34,434
	Subtotal	-		- 36,155	-	- 13,222	-	49,377
	Jastotui			50,155		13,222	-	-77,377
Recreation and Cultural Services								
Parks and Recreation		37 235,104	-	371,189	29,712	52,600	-	688,605
Libraries		38 88,302	-	73,418	720	-	-	162,440
Other Cultural		- 39	-	10,878	1,150	-	-	12,028
Disastan and David	Subtotal 4	40 323,406	-	455,485	31,582	52,600	-	863,073
Planning and Development Planning and Development		41 55,595	-	1,747	-	-	-	57,342
Commercial and Industrial		41 55,595 42 -	-	-	-	-	-	- 57,342
Residential Development		42 -						
Agriculture and Reforestation		44 -	-	64,961	-	-	-	64,961
Tile Drainage and Shoreline Assistance		45 -	53,670	-	-	-	-	53,670
		46 -	-	-	-	-	-	-
	Subtotal 4	-	53,670	66,708	-	-	-	175,973
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
	Total	51 1,732,651	119,515	1,869,362	740,337	300,626		4,762,49

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Rideau Tp

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Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	187,037
Source of Financing Contributions from Own Funds			
Revenue Fund		2	154,101
Reserves and Reserve Funds		3	643,612
	Subtotal	4	797,713
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	23,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	23,100
Grants and Loan Forgiveness			
Ontario		20	374,811
Canada Other Municipalities		21 22	145,754
Other Municipalities	Subtotal	22	520,565
Other Financing			520,500
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	1,607
Investment Income From Own Funds		26	
Other		27	-
Donations		28	103,025
		30	-
		31	-
	Subtotal Total Sources of Financing	32	104,632
Applications		33	1,446,010
Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,441,154
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,441,154
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	23,100
	Subtotal	40	23,100
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	1,607
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	206,888
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	9,402
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	200,000
- Transfers From Reserves and Reserve Funds		47 48	16,290
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	206,888
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Rideau Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			39,086
Protection to Persons and Property						
Fire		2	1,308	1,308	-	68,455
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
T	Subtotal	7	1,308	1,308	-	68,455
Transportation services Roadways		8	333,836	134,779	-	843,336
Winter Control		9	-	-	-	10,099
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	333,836	134,779	-	853,435
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-		-	-
Haalth Commission	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			20 ((7	0.447		4.40,000
		37	39,667	9,667	-	440,993
Libraries Other Cultural		38 39	-	-	-	13,291
Other Cuttural	Subtotal		- 39,667	- 9,667	-	- 454,284
Planning and Development	Subtotat	40	39,007	9,007	-	404,204
Planning and Development		41	-	-	-	25,894
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	25,894
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	374,811	145,754	-	1,441,154

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Rideau Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 554,00
Police		-
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		-
Transportation services	Subtotal	7 554,00
Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	6 -
Storm Sewer System	1:	
Waterworks System	11	3 -
Garbage Collection	11	
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	- 3
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	6 -
Ambulance Services	2	
Cemeteries	24	- 3
	29	
	Subtotal 30	- 0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	34	
-	3	
	Subtotal 30	
Recreation and Cultural Services Parks and Recreation	3	-
Libraries	3	
Other Cultural	34	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 40	·
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		
receptione	Total 5	-
	TOLAL D	/40,/5

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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8 12

		1 \$
		Ť
1. 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 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 740,75
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		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 740,75
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 740,752
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ş
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 U.S. dollars		28 -
		\$
		Ţ
3. 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 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 177,18
Total liability under OMERS plans		24
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 177,18

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1995.		l				1	
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		41,8
- special are rates and special charges					51	-	
- benefitting landowners					52	37,602	16,0
- 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	61,602	57,
						I	ļ
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
· · · · · · · · · · · · · · · · · · ·							
					91		
Other lump sum (balloon) repayments of long term debt							
		recoverable	e from the	recovera		-	able from
Other lump sum (balloon) repayments of long term debt		recoverable consolidated i		recovera reserve	91 Ible from	- recovera	
Other lump sum (balloon) repayments of long term debt					91 Ible from	- recovera	able from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	able from ated entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 56,678	revenue fund interest 2 \$ 55,471	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 56,678 52,542	revenue fund interest 2 \$ 55,471 51,544	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 56,678 52,542 55,855	revenue fund interest 2 5 55,471 51,544 47,826	reserve principal 3 \$ - - -	91 bble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ 56,678 52,542 55,855 57,475	revenue fund interest 2 5 55,471 51,544 47,826 43,812	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated a principal 1 \$ 56,678 52,542 55,855 57,475 61,681	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662	reserve principal 3 \$ - - -	91 bble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 56,678 52,542 55,855 57,475	revenue fund interest 2 5 55,471 51,544 47,826 43,812	reserve principal 3 \$ - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated a principal 1 \$ 56,678 52,542 55,855 57,475 61,681	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662	reserve principal 3 \$ - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920	reserve principal 3 \$ - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$	Able from Able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fir 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$	- recovera unconsolida principal 5 \$ -	Able from Able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fir 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fir 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 \$		able from ated entities interest 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fir 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Ated entities interest 6 \$ 1 5 1 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,678 52,542 55,855 57,475 61,681 276,526 180,000 - -	revenue fund interest 2 5 55,471 51,544 47,826 43,812 39,662 134,920 29,300 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recovera unconsolida principal 5 \$	able from interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1995.

	b	alance 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												
Included in general tax rate for upper tier purposes												
General requisition	1		2,330,838	13,208	2,344,046							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-		-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		215,333	921	216,254							
	8		-		-							
Payments in lieu of taxes	9		44,748	-	44,748							
Telephone and telegraph taxation	10		38,329	-	38,329							
Subtotal levied by mill rate general	11	-	2,629,248	14,129	2,643,377	2,560,300	38,329	-	44,748	-	2,643,377	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13	_	-	-	-							
Sewer	14	_	-	-	-							
Library	15	_	-	-	-							
-	16		-		-							
-	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-		-	-	-	-		-	-	-
Speical charges	19	-	641,432	-	641,432	641,432	-	-	-	-	641,432	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-		-	-		-	-	-		-
Total region or county	22	-	3,270,680	14,129	3,284,809	3,201,732	38,329		44,748	-	3,284,809	-

Rideau Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

5

For the year ended December 31, 1995.

		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	-	4,284,535	19,399	-	4,303,934	4,241,979	54,902	7,053	-	4,303,934	-
	31	-	15,119	2,343	-	17,462	17,199	263	-	-	17,462	-
Elementary separate (specify)												
	40	-	970,642	6,914	-	977,556	964,519	12,554	483	-	977,556	-
	41	-	65,706	841		66,547	65,783	764	-	-	66,547	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,377,708	14,717	-	3,392,425	3,343,530	43,334	5,561	-	3,392,425	-
	51	-	15,045	2,405	-	17,450	17,242	208	-	-	17,450	-
Secondary separate (specify)												
	70	-	723,606	5,131	-	728,737	718,468	9,909	360	-	728,737	-
	71	-	34,807	443	-	35,250	34,647	603	-	-	35,250	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	9,487,168	52,193	-	9,539,361	9,403,367	122,537	13,457	-	9,539,361	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Rideau Tp

			1 \$
Balance at the beginning of the year		1	1,347,48
Revenues Contributions from revenue fund		2	586,23
Contributions from capital fund		3	1,60
Development Charges Act		67	45,6
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	10,0
Investment income - from own funds		5	-
- other		6	31,1
		9	
		10	
			-
		11	-
	T (1)	12	-
	Total revenue	13	674,6
Expenditures			
Transferred to capital fund		14	643,6
Transferred to revenue fund		15	118,2
Charges for long term liabilities - principal and interest		16	,-
		63	
		20	-
		21	-
	Total expenditure	22	761,8
Balance at the end of the year for:			
Reserves		23	781,5
Reserve Funds		24	478,7
	Total	25	1,260,2
Analysed as follows:			
Working funds		26	235,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	437,3
Sick leave		31	30,5
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	14,2
- roads		35	6
- sanitary and storm sewers		36	-
- parks and recreation		64	59,6
- library		65	4,8
- other cultural		66	16,9
- water		38	
- transit		39	
- housing		40	5,3
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	424,2
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	31,0
Parking revenues		45	
		47	
Debenture repayment			
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Rideau Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		30,650	-
Accounts receivable			
Canada	:	2 91,768	
Ontario	:	3 334,855	
Region or county		4 -	
Other municipalities	!	5 -	
School Boards	(6 -	portion of taxes
Waterworks	-	-	receivable for
Other (including unorganized areas)	:	3 294,728	business taxes
Taxes receivable			
Current year's levies	•	9 1,146,793	34,757
Previous year's levies	10	448,788	25,670
Prior year's levies	1	320,951	4,766
Penalties and interest	1:	2 208,494	7,171
Less allowance for uncollectables (negative)	1	3 - 4,000	- 4,000
Investments			
Canada	14	4 -	
Provincial	1!	5 100,000	
Municipal	10	6 -	
Other	13	-	
Other current assets	18	8 89,456	portion of line 20
Capital outlay to be recovered in future years	19	740,757	registration
Other long term assets	20		20,914
	Total 2		
	_	-,,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Rideau Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			4 005 (20	
		22	1,095,630	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	11 160	
		26	11,163	
Ontario Region or county		27	57,951	
Other municipalities		28	309,320	
		29	49,411	
School Boards		30	1,665	
Trade accounts payable		31	353,414	
Other		32	272,313	
Other current liabilities		33	71,202	
Nat lang tarm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	554,000	
- special area rates and special charges		35		
- benefitting landowners		36	186,757	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	1,260,239	
Accumulated net revenue (deficit)		···	1,200,237	
General revenue		42	- 165,762	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	9,803	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	<u> </u>	
		55		
Perion or county		56	-	
Region or county		56 57	-	
School boards		-	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 206,888	
	Total	59	3,860,218	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Rideau Tp

4. Number of continuous full time ampleuros as at December 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	3
Non-line Department Support Staff				2	10
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	12
				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	4
Libraries				11	1
Planning				12	-
			Tetal	-	
			Total	13	31
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	ş
Wages and salaries			14	1,139,857	346,676
Employee benefits			15	222,272	23,846
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	13,996,937
Previous years' tax				17	957,281
Penalties and interest				18	341,825
			Subtotal	19	15,296,043
Discourse allowed			Subtotal	-	
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	34,707
- recoverable from general municipal revenues				25	6,827
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	Тс	otal reductions		29	15,337,577
					13,357,577
Amounts added to the tax roll for collection purposes only				30	78,393
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				[
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1995032
Due date of last installment (YYYYMMDD)				33	1775052
Final billings: Number of installments				34	2
				34 35	
Due date of first installment (YYYYMMDD)				-	1995062
Due date of last installment (YYYYMMDD)				36	1995092
				-	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	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
		capendicules			
			2	3	4 \$
	Г	1 \$		¢	
		\$	\$	\$	
in 1996	58	\$ 575,199	\$	-	-
in 1996 in 1997	59	\$ 575,199 438,500	\$		
in 1996		\$ 575,199	\$	-	-
in 1996 in 1997	59	\$ 575,199 438,500	\$ - -	-	•
in 1997 in 1998	59 60	\$ 575,199 438,500 680,000	\$ - -		-
in 1996 in 1997 in 1998 in 1999	59 60 61	\$ 575,199 438,500 680,000 895,000	\$ - - - -		-

ality

STATISTICAL DATA
For the year ended December 31, 1995.

Rideau Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	31,752	31,752
7 Andreis of direct and a constant little and a the Albert						
7. Analysis of direct water and sewer billings as at December 31		Ē	number of	1995 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
		39		•	•	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40		-		
		40	-	-	-	-
		41	-	-	-	
-		43	-	-	-	
		_	-			-
		64	-	-	-	•
			number of	1995 billings	- 11 - 44	
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Sewer				S	s	
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	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
					1	
Loans or advances due to reserve funds as at December 31					84	458,651
Loans or advances due to reserve funds as at December 31					84	458,651
					84	458,651
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	458,651
					this municipality's	
			total board	contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		_	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994		54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995		54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995		54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 67 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 67 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	1996	54 55 56 57 67 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1996 1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1996 1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
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	-

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