**MUNICIPAL CODE: 54032** 

MUNICIPALITY OF: Brethour Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Brethour Tp

1

			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	76,536	-	46,696	29,840
Direct water billings on ratepayers own municipality						
		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	_	-		-
other municipalities		5	-	-	-	-
·	Subtotal	6	76,536	-	46,696	29,840
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,		· ·	· · · · · · · · · · · · · · · · · · ·
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario Other		14 15	-	-	-	<u>-</u>
Municipal enterprises		16		-	-	<u> </u>
Other municipalities and enterprises		17		-		<u> </u>
Other municipatities and enterprises	Subtotal	18	-	-	-	<u> </u>
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	""∟				
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	28,319	-	-	28,319
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	117,615			117,615
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	8,710		_	8,710
	Subtotal	33	126,325			126,325
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	50			50
Fines		37			_	-
Penalties and interest on taxes		38	4,409			4,409
Investment income - from own funds		39	-			-
- other		40	155			155
Sales of publications, equipment, etc		42	1,940			1,940
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	5	44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Brethour Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID											,	
General	0	92,176	22,426	-	239.32000	281.55300	22,060		-	26		-	28,400
Subtotal Levied By Mill Rate	0	-	•	•	-	-	22,060	6,314	-	26	-	-	28,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,440	-	-	-	-	1,440
Subtotal Special Charges On Tax Bills	0	-	•	•	-	-	-	1,440	-	-	-	-	1,440
Total Taxation	0	-	•	•	-	•	22,060	7,754	-	26	-	-	29,840

ANAL	YSIS	OF	<b>TAXATION</b>
		O.	

Municipality	
Brethour Tp	2LT - OP
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To the year chaca becomes 51, 1771		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8 \$	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	<b>&gt;</b>	\$	ş.	\$	ş.	\$	<b>\$</b>	<b>&gt;</b>	\$	<b>&gt;</b>	÷
General	0	-	-	-	-	-	-	-	-	-	-		- 1
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-

Brethour Tp

thour Tp

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	62,501	16,537	-	214.773000	252.674000	13,424	4,178		-	-	-	17,602
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	659	-	-	-	-	659
Total Taxation	0	-	-	-	-	-	13,424	4,837	-	-	-	-	18,261
									J				
Elementary separate	1 0 1	20.475	E 990		216.157000	254.303000	( 414	4 400		241		1	7.024
General	0	29,675	5,889	-	216.157000	254.303000	6,414	1,498 235	-	24	-	-	7,936 235
Share Of Telephone And Telegraph Taxation	0		-	-			6,414	1,733		24			8,171
Total Taxation	+			-		-	0,414	1,733		27	-		0,171
Secondary public													
General	0	62,501	16,537	-	169.785000	199.747000	10,612	3,303		-	-	-	13,915
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	- [	-	594	-	-	-	-	594
Total Taxation	0	-	-	-	-	-	10,612	3,897	-	-	-	•	14,509
	+												
Public consolidated													
	+												
	+												
	+												

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$\Delta$ IN $\Delta$	1 1 717	\ <i>1</i>	$\Delta \times \Delta I$	11 113

Municipality		
	Brethour Tp	2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	29,675	5,889	-	150.999000	177.645000	4,481	1,046	-	17	-	-	5,544
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	211	-	-	-	-	211
Total Taxation	0	-	-	-	-	-	4,481	1,257	-	17	-	-	5,755
Separate consolidated													
Total all school board taxation	0						34,931	11,724		41			46,696

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS		
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
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	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brethour Tp	

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 \$
General Government		1	-	-	- 1	40
Protection to Persons and Property						
Fire		2	939	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	- 70	-	-	-
Protective inspection and control		5 6	70	-	-	-
Emergency measures	Subtotal	7	1,009	-	-	
	Jubiotal		1,007			
Transportation services Roadways			84.000			4,333
Winter Control		8	84,900 12,000	-	-	1,260
Transit		10	12,000		-	1,200
Parking		11	-		-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	96,900	-	-	5,593
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19 20	•	-	-	-
Garbage Disposal  Pollution Control		21			-	
		22	-	<u> </u>	-	
	Subtotal	23	-		-	
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	•
	Subtotal	29 30	•	-	-	-
Social and Family Services General Assistance	Subtotal	31	17,884		_	
Assistance to Aged Persons		32	17,004			
Assistance to Aged Tersons  Assistance to Children		33	_		_	
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	17,884	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,822	_	_	276
Libraries		38	1,022		_	-
Other Cultural		39	-	_	-	_
	Subtotal	40	1,822	_	-	276
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,801
		46	-	-	-	-
	Subtotal	47	-	-	-	2,801
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	51	117,615	-	-	8,710
	iotai	_''د	117,013		<u> </u>	0,710

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Brethour Tp	

For the year ended December 31, 1994.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 16,589 14,114 30,703 Protection to Persons and Property Fire 170 5,943 6,113 Conservation Authority Protective inspection and control 273 273 Emergency measures Subtotal 170 6,216 6,386 Transportation services Roadways 44.865 66.333 1,110 112,308 Winter Control 6,489 5,468 11,957 11 Parking Street Lighting 12 Air Transportation 13 51,354 71,801 1,110 124,265 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 483 1,399 1,882 Pollution Control 21 22 Subtotal 23 483 1,399 1,882 Health Services Public Health Services 24 2,198 2,198 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 332 114 446 114 2,198 2,644 Subtotal 30 332 Social and Family Services General Assistance 21,555 21,555 32 Assistance to Aged Persons Assitance to Children 33 979 979 34 Subtotal 36 22,534 22,534 Recreation and Cultural Services Parks and Recreation 37 394 3,663 4,260 8,317 Libraries 38 Other Cultural 39 40 394 3,663 4,260 8,317 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,801 2,801 47 2,801 2,801 Subtotal Electricity 48 49 Telephone 51 66,847 2,801 99,782 5,370 24,732 199,532

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

**Brethour Tp** 

For the year ended December 31, 1994.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing		•	
Contributions from Own Funds			
Revenue Fund		2	5,370
Reserves and Reserve Funds		3	-
	Subtotal	4	5,370
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		0	-
Ontario Clean Water Agency		1	
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		3	_
Sinking Fund Debentures		4	-
Long Term Bank Loans		5	
		6	<u> </u>
Long Term Reserve Fund Loans			
••			-
Country and Lory Francisco	Subtotal	8	-
Grants and Loan Forgiveness Ontario		20	41,260
Canada		21	4,260
		22	
Other Municipalities		_	- 45 520
Other Fire and a	Subtotal	23	45,520
Other Financing Prepaid Special Charges		24	
			-
Proceeds From Sale of Land and Other Capital Assets	•	25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	
Donacions		30	<u> </u>
<del></del>			
<del></del>		31	-
		32	50,890
Applications			30,070
Own Expenditures Short Term Interest Costs			
		34	-
Other		35	50,890
Toronto of December From 1 1 2 To 12 1999	Subtotal :	86	50,890
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,,	
		37	-
Unconsolidated Local Boards		88	-
Individuals			-
		10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		11	-
	Total Applications	12	50,890
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		13	<u> </u>
To be Recovered From:	•	'' <u> </u>	-
- Taxation or User Charges Within Term of Council		15	_
		_	
- Proceeds From Long Term Liabilities  Transfors From Percenter and Percente Funds		16	
- Transfers From Reserves and Reserve Funds		17	-
 Total		18	-
I otal	Unfinanced Capital Outlay (Unexpended Capital Financing)	19	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		9	_
Amount in Line to haised on behalf of other maniespaticies			

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brethour Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 37,000 38,110 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 37,000 38,110 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,260 4,260 12,780 Libraries 38 Other Cultural 39 12,780 Subtotal 40 4,260 4,260 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 41,260 4,260 50,890

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brethour Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	7 -
Transportation services	Subtotal	<b>^</b>
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection		9 -
Garbage Disposal	2	.0 -
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services		
Public Health Services		-
Public Health Inspection and Control		.5 -
Hospitals		-
Ambulance Services		-
Cemeteries		-
<del></del>		9 -
Social and Family Services	Subtotal	-
General Assistance	3	- 1
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	4
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	-
Commercial and Industrial		.2
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	2,594
	4	-6
	Subtotal 4	2,594
Electricity	4	- 8
Gas	4	.9
Telephone	5	-
	Total 5	1 2,594

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

**8** 

		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 2,594
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 2,594
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards :Other municipalities		7 -
.other municipanties	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
		14 - 15 2,594
Amount reported in line 15 analyzed as follows:	·oca	2,37
Sinking fund debentures		16 -
Installment (serial) debentures Long term bank loans		17 2,594 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
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 - par value of this amount in		27 -
		\$
		,
Interest earned on sinking funds and debt retirement funds during the year     Own funds		
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 -
Total liability under OMERS plans		
- initial unfunded - actuarial deficiency		35 -
Total liability for own pension funds		33
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support - leases and other agreements		40 -
Other (specify)		42 -
<del>-</del>		-
<del>-</del>		44 -
	Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	-	_
- special are rates and special charges					51	-	_
- benefitting landowners					52	2,403	399
- user rates (consolidated entities)					53	-,	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,403	399
						,	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	evenue fund	reserve	e funds	unconsolida	ted entities
		principal	interest	principal	intovet		
				principat	interest	principal	interest
	Γ	1	2	3	4	principal 5	interest 6
			T				
1995	60	1	2	3	4	5	6
1995 1996	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	<u> </u>	1 \$ 2,594	2 \$ 207	3 \$	4 \$ -	5 \$	6 \$ -
1996	61	1 \$ 2,594	2 \$ 207	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1996 1997	61 62	1 \$ 2,594 -	2 \$ 207 -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	1 \$ 2,594 - - -	2 \$ 207 - -	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63 64	1 \$ 2,594 - - - -	2 \$ 207 - - - -	3 \$ - - -	4 \$ - -	5 \$ - - -	6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 2,594 - - - - -	2 \$ 207 - - - - -	3 \$	4 \$ - - -	5 \$ - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 2,594 - - - - - -	2 \$ 207 - - - - - -	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - -	3 \$ 	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
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	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - -
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	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - -
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 func	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$ 
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 func	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$
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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ 	6 \$ \$
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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 2,594 - - - - - - - -	2 \$ 207 - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 

icipality	
	Brethour Tp

### 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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality		
	Brethour Tp	

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
	-	17,079	-	-	17,079	17,602	659	-	-	18,261	1,182
:	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	-	8,147	24	-	8,171	7,936	235	-	-	8,171	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
·-		15,376	-	-	15,376	13,915	594	-	-	14,509	- 867
!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	- '0	5,738	17	-	5,755	5,544	211	-	-	5,755	-
7	'1 -	-	-	-	-	-	-	-	-	-	-
7	- 2	-	•	-	-	•	-	-	-	-	-
Total school boards	-	46,340	41	-	46,381	44,997	1,699	-	-	46,696	315

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Brethour Tp

10

			1 \$
alance at the beginning of the year		1	36,31
evenues			
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
-		9	
-		10	-
		11	-
		12	-
	Total revenue	13	-
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-	Total constitution	21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves Reserve Funds		23	36,3
reserve runus	Total	24 25	36,3
nalysed as follows:	7544		30,3
Working funds		26	36,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vanation Day, Council		52	-
Vacation Pay - Council		53	-
Waste Site			
Waste Site Police Commission		54	-
Waste Site Police Commission Municipal Election		55	-
Waste Site Police Commission			

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brethour Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	8,529	
Ontario		3	45,936	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	_	business taxes
Taxes receivable		ĭ		business taxes
Current year's levies		9	8,494	-
Previous year's levies		10	6,299	
Prior year's levies		11	12,822	
Penalties and interest		12	3,973	-
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	2,594	וטו נמх sale / נמх registration
Other long term assets		20	-	<u>-</u>
rener long term assets	Total	21	88,647	
	iotai	۷۱	00,047	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Brethour Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	50,461	
- capital - Ontario	23		
	23	-	
- Canada - Other	-		
	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	<b>-</b>		
Other municipalities	28	-	
	29	-	
School Boards	30	1,424	
Trade accounts payable	31	756	
Other	32	1,368	
Other current liabilities	33	-	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34		
	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,594	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	=	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	36,316	
ccumulated net revenue (deficit)			
General revenue	42	- 4,587	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	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	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57 57	315	
Inexpended capital financing / (unfinanced capital outlay)	57 58		
nexpended capital initiations / (unitiliaticed capital outlay)	<b> </b>	00 / 47	
	Total 59	88,647	

Municipality

Brethour Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					4	
Non-line Department Support Staff					2	-
Fire					3	<u> </u>
Police					4	
Transit					5	<u> </u>
Public Works					6	1
Health Services					7	<u>'</u>
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	
Planning					12	
, canning				Total	13	1
				Total	continuous full	<u>'</u>
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	30,000	29,000
Employee benefits				15	5,000	3,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	67,546
Previous years' tax					17	14,891
Penalties and interest				Colored	18	6,370
Discourts all arred				Subtotal	19 20	88,807
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	•
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	
		1	Total reductions		29	88,807
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
Tax due dates for 1994 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19940331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19940630
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by the O.M.B.	submitted but not	forecast not yet
			gross expenditures	or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997 in 1998		60	· ·	-	-	-
in 1998 in 1999		61 62	-	-	-	<u> </u>
	Total	63	-	-	-	<u> </u>
I control of the cont						

Municipality

Brethour 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	3,097	3,097
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	Š	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Parada as	Endonal
		1	2	Province 3	Federal 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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board 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			from this	this municipality's share of total municipal	for computer
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 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	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	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	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	54 55 56 57 67 68 69 70	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 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 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

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