**MUNICIPAL CODE: 37018** 

**MUNICIPALITY OF: Colchester North Tp** 

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Colchester North Tp

TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtot  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General	1 _ 2 _ 3 _ 4 _ 5 _ 6 _ 6 _ 7 _ 8 _ 9 _ 10 _ 11 _ 12 _ 13 _ 12 _ 13 _ 6 _ 6 _ 6 _ 6 _ 6 _ 6 _ 7 _ 6 _ 6 _ 7 _ 6 _ 6	2,354,274  2,354,274  2,157 - 2,731	2 \$ 248,872 - - - - 248,872 235 - 333	1,528,715  1,528,715  1,472 -	4 \$ 576,687 - - - - 576,687 450
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subton  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Subton ONTARIO UNCONDITIONAL GRANTS	3 4 5 5 al 6 7 8 9 10 11 12	- - - 2,354,274 2,157	- - - 248,872	1,528,715	- - - 576,687 450
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subton  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Subton  ONTARIO UNCONDITIONAL GRANTS	3 4 5 5 al 6 7 8 9 10 11 12	- - - 2,354,274 2,157	- - - 248,872	1,528,715	- - - 576,687 450
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtor  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subtor  ONTARIO UNCONDITIONAL GRANTS	3 4 5 5 al 6 7 8 9 10 11 12	- - - 2,354,274 2,157	- - - 248,872	1,528,715	- - - 576,687 450
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtot  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subtot ONTARIO UNCONDITIONAL GRANTS	3 4 5 5 al 6 7 8 9 10 11 12	2,354,274 2,157	248,872 235	<u> </u>	- - - 576,687 450
other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtor  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Subtor  ONTARIO UNCONDITIONAL GRANTS	3 4 5 5 al 6 7 8 9 10 11 12	2,354,274 2,157	248,872 235	<u> </u>	- - - 576,687 450
Sewer surcharge on direct water billings own municipality other municipalities  Subtor  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subtor  ONTARIO UNCONDITIONAL GRANTS	4 _ 5 _ 10 _ 11 _ 12 12 10 _ 11 _ 12 12 _ 12	2,354,274 2,157	248,872 235	<u> </u>	- - 576,687 450
own municipality other municipalities  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subtot ONTARIO UNCONDITIONAL GRANTS	5	2,157	235	<u> </u>	450
PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Subtot  ONTARIO UNCONDITIONAL GRANTS	7 8 9 10 11 12	2,157	235	<u> </u>	450
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtol ONTARIO UNCONDITIONAL GRANTS	7 8 9 10 11 12	2,157	235	<u> </u>	450
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtot ONTARIO UNCONDITIONAL GRANTS	8 9 10 11 12 12	-		1,472	
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtot ONTARIO UNCONDITIONAL GRANTS	8 9 10 11 12 12	-		1,472	
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtot ONTARIO UNCONDITIONAL GRANTS	9 10 11	2,731		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtot ONTARIO UNCONDITIONAL GRANTS	10 11 12	2,731	333		
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtot ONTARIO UNCONDITIONAL GRANTS	10 11 12	2,731	333		
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtol ONTARIO UNCONDITIONAL GRANTS	11	-			602
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtol ONTARIO UNCONDITIONAL GRANTS	12	-			-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtot	<u> </u>		-		-
Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subtol ONTARIO UNCONDITIONAL GRANTS	<u> </u>	_	_	-	-
Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subton ONTARIO UNCONDITIONAL GRANTS		-	-	-	-
Other  Municipal enterprises  Other municipalities and enterprises  Subton  ONTARIO UNCONDITIONAL GRANTS	14	-	-	-	-
Other municipalities and enterprises Subtoo ONTARIO UNCONDITIONAL GRANTS	15	-	-	-	-
Subtoo ONTARIO UNCONDITIONAL GRANTS	16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	17	-	-	-	-
	al 18	4,888	568	3,268	1,052
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	104 740	Т		104.740
Subtoo REVENUES FOR SPECIFIC FUNCTIONS	al 28	104,740	- 1	-	104,740
Ontario specific grants	29	251,901			251,901
Canada specific grants	30	46,339		_	46,339
Other municipalities - grants and fees	31	105,161		_	105,161
Fees and service charges	32	68,333		_	68,333
Subto	al 33	471,734			471,734
OTHER REVENUES	<u></u>		<u>'</u>		
Trailer revenue and licences	34	-			-
Licences and permits	35	49,085	-	-	49,085
Fines	37	801			801
Penalties and interest on taxes	38	42,023			42,023
Investment income - from own funds	39	. ]			-
- other	40	29,538			29,538
Sales of publications, equipment, etc	42	4,700			4,700
Contributions from capital fund  Contributions from reserves and reserve funds	43 44	162,861			162,86

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Colchester North Tp

2LT - OP

	-	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 \$	
I. Own purposes	,,,,,,,	•	•	•	•	•	•	•	•	•	•	•	•	
General	0	4,694,156	188,871	55,720	86.07600	101.21900	404,054	19,117	5,640	3,003	-	-	431,814	
Street Lighting	0	288,570	25,656	11,170	10.73500	12.62900	3,098	324	141	-	-	-	3,563	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	407,152	19,441	5,781	3,003	-	-	435,377	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,344	-	-	-	-	17,344	
Local Improvements	0	-	-	-	-	-	50,348	-	-	-	-	-	50,348	
Sewer And Water Service Charges	0	-	-	-	-	-	562	-	-	-	-	-	562	
Sewer And Water Connection Charges	0	-	-	-	-	-	1,334	-	-	-	-	-	1,334	
Municipal Drainage Charges	0	-	-	-	-	-	24,009	-	-	-	-	-	24,009	
Garbage Collection Charges	0	-	-	-	-	=	47,713	-	-	-	=	•	47,713	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	123,966	17,344	-	-	•	•	141,310	
Total Taxation	0	-	-	-	-	-	531,118	36,785	5,781	3,003	•	•	576,687	
	$\bot$													
	$\bot$													
	$\bot$													

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Colchester North Tp

2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<ol><li>Upper tier purposes</li></ol>													
General	0	4,694,156	188,871	55,720	47.59900	55.99900	223,437	10,577	3,120	1,661	-	-	238,795
Subtotal Levied By Mill Rate	0	-	-	-	-	-	223,437	10,577	3,120	1,661	-	-	238,795
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,077	-	-	-	-	10,077
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,077	-	-	-	-	10,077
Total Taxation	0	-	-	-	-	-	223,437	20,654	3,120	1,661		-	248,872

Colchester North Tp

2LT - OP

For the year ended December 31, 1994.		I OCAL	TAXABLE ASSESS	SMFNT	MILI	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	ΔXFS	TOTAL
	-	LOCAL	TACABLE ASSES	JANEIN I		104123	-	TAXES ELVIES			- I LEMENTARY 17	- TALS	
		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	3,029,097	104,597	29,785	159.516000	187.666000	483,189	19,629	5,590	3,325	-	-	511,733
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,271	-	-	-	-	13,271
Total Taxation	0	•	-	-	-	-	483,189	32,900	5,590	3,325	-	-	525,004
Elementary separate										<u> </u>			<u> </u>
General	0	1,665,059	84,274	25,935	157.826000	185.678000	262,790	15,648	4,816	2,218	-	-	285,472
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,590	-	-	-	-	4,590
Total Taxation	0	•	-	-	-	-	262,790	20,238	4,816	2,218	-	-	290,062
Secondary public													J []
General	0	3,029,097	104,597	29,785	138.495000	162.935000	419,515	17,043	4,853	2,887	-	-	444,298
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,372	-	-	-	-	10,372
Total Taxation	0	•	-	•	•	-	419,515	27,415	4,853	2,887	-	-	454,670
Public consolidated													
	+												<b> </b>
												<del> </del>	-
							1			]	,	1	

ANALYSIS OF TAXATION

Colchester North Tp

2LT - OP

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 1,665,059 84,274 25,935 140.185000 164.923000 233,416 13,899 253,562 4,277 1,970 General 5,417 5,417 Share Of Telephone And Telegraph Taxation 19,316 233,416 4,277 258,979 **Total Taxation** 1,970 Separate consolidated Total all school board taxation 99,869 19,536 10,400 1,528,715 1,398,910

Municipality

### 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

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

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

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

**Colchester North Tp** 

TOR SI ECITIC FORCTION		L				
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 \$	<b>4</b> \$
General Government		1□	1,669	. 1	_	1,903
Protection to Persons and Property		· -	1,007			1,700
Fire		2	2,512	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	18,488	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,512	-	18,488	-
Transportation services Roadways		8	244,064	43,364	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	244,064	43,364	-	-
Environmental services	Subtotat		244,004	43,304		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	85,181	-
Pollution Control		21		-	-	-
	Subtotal	23	-	-	85,181	
Health Services	Jubiotai	- 1			03,101	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	•
Cemeteries		28 29	-	-	-	-
<del></del>	Subtotal	30	-	-	-	-
Social and Family Services General Assistance	Subtotut	31	_	_	_	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,975	1,492	730
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	40	-	2,975	1,492	730
Planning and Development Planning and Development	Subtotut	41	850	-	-	21,343
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,806	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	44,357
		46	-	-	-	-
	Subtotal	47	3,656	-	-	65,700
Electricity		48	-	-	-	-
Gas		49	-	-	-	•
Telephone	Total	50 51	251,901	46,339	105,161	68,333
	i Utai	٦١_	231,701	70,337	103,101	00,333

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

FUND Colchester North Tp

		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	183,605	-	88,478	8,883	2,201	-	283,167
Protection to Persons and Property Fire	2	56,799	35,581	28,748	10,000	_	_	131,128
Police	3	-	-	-	-	-	-	- 131,120
Conservation Authority	4	-	-	-	9,136	5,697	-	14,833
Protective inspection and control	5	41,182	-	16,754	-	-	-	57,936
Emergency measures	6 Subtotal 7	97,981	35,581	45,502	19,136	5,697	-	203,897
T		11,121	20,001	,	,	2,211		
Transportation services Roadways	8	93,645	-	377,101	51,996	-	-	522,742
Winter Control	9	-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	5,201	-	-	-	5,201
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	93,645	-	382,302	51,996	-	•	527,943
Sanitary Sewer System	16	-	-	29,933	-	-	-	29,933
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	48,673	14,100	-	-	-	62,773
Garbage Collection Garbage Disposal	19 20	-	-	40,291 64,554	- 85,181		-	40,291 149,735
Pollution Control	21	-	-	-	-	-	-	147,733
	22	-	-	-	-	-	-	-
	Subtotal 23	-	48,673	148,878	85,181	-	-	282,732
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 Assitance to Children	32 33	-	-	-	-	-	<u> </u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,514	-	6,300	7,653	11,305	-	33,772
Libraries Other Cultural	38	-	-	2,700	-	-	-	2,700
Other Cultural	39 Subtotal 40	-	-	9,000	7,653	11,305	-	36,472
Planning and Development	10	3,3.1		•	,,000	. 1,503		33, .72
Planning and Development	41	3,482	-	5,912	-	-	-	9,394
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,864	24,009	1,072	-	-	-	29,945
Tile Drainage and Shoreline Assistance	45		44,357	-	-	-	-	44,357
	46	-	-	-	-	-	-	-
Floetricity	Subtotal 47	8,346	68,366	6,984	-		-	83,696
Electricity  Gas	48 49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	392,091	152,620	681,144	172,849	19,203	-	1,417,907

Municipality

Colchester North Tp

ANALYSIS OF CAPITAL OPERATION

the the beginning of the year 500 control beginning of the year 500 control Financing Control beginning of the year 500 control beginning of t	For the year ended December 31, 1994.		9
the bespinning of the year  Control Almonto Front One Funds  Become of Funds Front One Funds  Become of Angelone of March 1997  Become of Angelone of An			
Name of Ministry   Name of Min	Unfinanced capital outlay (Unexpended capital financing)		225 470
Contributions from Own Funds   2   2   5.8.77     Resormes rank Reserve Funds   3   3   3   3   3   3   3   3   3		' -	225,470
Reserves and Reserver Funds	Contributions from Own Funds	2	44 970
Design   Commercial Area   Image   Commercial Area   Image		3	
Contract Nortages and Hounting Corporation   5	Subtotal	4	66,879
Commercial Area Improvements Program   9   1   1   1   1   1   1   1   1   1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Debe Ordario Housing Programs		7	-
Distance   Clear Water Agency   1		´  -	
Dither Laws From Ontario Capital Corporations   50   50   50   50   50   50   50   5		ŀ	
Serial Debentures		F	-
Sinking Fund Debentures         1	Tile Drainage and Shoreline Propery Assistance Programs	12	6,400
Long Term Roserve Fund Loans         15   <		ŀ	37,179
Long Term Reserve Fund Loans Subtoral* 18 4.5.79 Grants and Loan Forgiveness Ontario Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Onnation Other Onnation Other Onnation Other Onnation Other Onnation Other Onnation Other Onnations Other Onnations Other Other Interest Costs Other Other Interest Costs Other Other Other Interest Costs Other Other Other Interest Costs Other Other Interest Costs Other Other Interest Costs Other Other Interest Costs Oth		F	
Subtotal   1		ŀ	
Grants and Loan Forgiveness Ordiario Ordiario Ordiario Ordiario Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Ot		17	-
Ontario         20         104,789           Canada         21         43,364           Other Municipalities         32         74,493           Other Financing         Subtotal         23         222,646           Proceeds From Sale of Land and Other Capital Assets         24         125,808           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         30            Donations         30             Subtotal         31             Subtotal         32         125,808            Subtotal         33         458,912           Applications         Total Sources of Financing         34            Other         Subtotal         34            Other Interest Costs         34             Other Municipalities         35         249,941            Transfer of Proceeds From Long Term Liabilities to:         36         249,941           Other Municipalities         37 </td <td></td> <td>18</td> <td>43,579</td>		18	43,579
Canada		20	104 789
Subton   S		F	
Description   Description   Description   Description   Prepaid Special Charges   Prepaid Special Charges Special Charges Within Term of Council   Prepaid Special Charges Special Charges Special Charges Special S	Other Municipalities	22	74,493
Prepaid Special Charges         24         125,808           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         27         -           Other         28         -           Donations         28         -		23	222,646
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other  Donations   Subtotal  Total Sources of Financing Total Sources Total Sources Total Sources Total Sources Total Sources Total Sources T	· · · · · · · · · · · · · · · · · · ·	24	125 808
From Own Funds Other Other Donations  30 31 32 33 31 32 33 33 33 3458,912 Applications Own Expenditures Short Term Interest Costs Other Other Other Own Expenditures Short Term Interest Costs Other Municipalities to: Other Municipalities to: Other Municipalities Other Municipalities Other Subbatal Other Other Municipalities O		F	-
Other		Ī	
Donations			
30     31     32     32     33     33     34     34     35			
Name			-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Other Subtotal Other Other Municipalities Other Mun	<del></del>	31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipaliti			
Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         Subtotal         36         249,941           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         50         6,400           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         6,400           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         22,899           Amount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         45         22,899           Proceeds From Long Term Liabilities         45         22,899           Proceeds From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds		33	458,912
Other Subtotal Subtot	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Proceeds From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal Infirmanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) Individuals  To be Recovered From: I Taxation or User Charges Within Term of Council I Transfers From Reserves and Reserve Funds I Total Unfinanced Capital Outlay (Unexpended Capital Financing) I Total Unfinanced Capital Outlay (Unexpended Capital Financing) I To be Recovered From: I Taxation or User Charges Within Term of Council I Transfers From Reserves and Reserve Funds I Total Unfinanced Capital Outlay (Unexpended Capital Financing) I Total Unfinanced Capital Outlay (Un	Transfer of Proceeds From Long Term Liabilities to:	30	247,741
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 22,899  - 22,899		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 256,341  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 6,400  70 256,341  70 2,899			
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 256,341  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 256,341  43 22,899  44  44  45 22,899  46  47  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 22,899	Transfers to Reserves, Reserve Funds and the Revenue Fund		-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 222,899  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - 22,899	Total Applications	42	256,341
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 22,899  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - 22,899	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,899
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 22,899  46 - 47 - 48 - 48 - 49 22,899	Unapplied Capital Receipts (Negative)	44	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 22,899		45	22,899
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 22,899	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 22,899	- Transfers From Reserves and Reserve Funds	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	rotat ommanteu Capitat Outray (Onexpended Capitat Finanting)	49	22,899
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Colchester North Tp

6

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	4,883
Protection to Persons and Property		t				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fire		2	-	-	-	10,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,000
Transportation services						
Roadways		8	43,364	43,364	-	130,092
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cohestal	14	- 42.244	- 42.244	-	420.000
Environmental services	Subtotal	15	43,364	43,364	-	130,092
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,468
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,468
Health Services		Ī				·
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	-	-	-	<u>-</u>
Assistance to Aged Fersons Assistance to Children		33	-	-		-
Day Nurseries		34	-			-
		35	_	_		-
	Subtotal	-	-	-	-	_
Recreation and Cultural Services	3423344	1				
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	61,425		74,493	102,498
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	61,425	-	74,493	102,498
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	104,789	43,364	74,493	249,94°

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colchester North Tp

7

For the year ended December 31, 1994.		_
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority		-
Protective inspection and control		· -
Emergency measures	Subtotal 7	7
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	
Environmental services Sanitary Sewer System		
	16	
Storm Sewer System Waterworks System	17 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	
Assistance to Aged Fersons Assistance to Children	32	
Day Nurseries	32	
	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  Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	
		,,,,,,

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Colchester North Tp

Cachadation of this Dobet Burden of the Municipality   All dobet mound by the interpolity, predecessor municipalities and consolitation during the consolitation of the consolitat
All debt tissued by the municipality predecessor municipalities and consolidated entities (
Contraction and agencies   1   2   3   3   3   3   3   3   3   3   3
To Charafa and agencies
1
To other
Subtoral   4   381,92
Pists All debts assumed by others
Solitation - Special purpose loans   80
Contario - Other   Schoolboards   Schoolboards   Schoolboards   Schoolboards   Subtotal   Schoolboards   Schoolboards   Subtotal   Schoolboards   Subtotal   Schoolboards   Subtotal   Schoolboards   Subtotal   Schoolboards
Schoolboards
Cother municipalities
Subtotal
Less: Ontario Clean Water Agency debt retirement funds - sewerer - water - water - Own sinking funds (actual balances) - semeral - enterprises and other - semeral - subtotal - subtota
- swere
- water
Own sinking funds (actual balances)         12         - energeral         12         - enterprises and other         13         - enterprises and other         13         - enterprises and other         13         - enterprises and other         14         - enterprises and other         14         - enterprises and other         15         - enterprises and other         15         - enterprises and other         15         - enterprises and other         - enterprises and other         15         - enterprises and other         - enterprises and other and othe
- enterprises and other
Subtotal   14   Total   15   381,92     Amount reported in line 15 analyzed as follows:   16
Subtotal   14   Total   15   381,92     Amount reported in line 15 analyzed as follows:   16
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  16  - Installment (serial) debentures  17  381,93  Long term bank loans  18  - Lease purchase agreements  19  - Mortgages  20  Ontario Clean Water Agency  21  22  - Cong term reserve fund loans  23  - 24  25  27  27  28  29  29  29  29  20  20  20  20  20  20
Sinking fund debentures         16         -           Installment (serial) debentures         17         381,93           Long term bank loans         18         -           Lease purchase agreements         19         -           Mortgages         20         -           Ontario Clean Water Agency         22         -           Long term reserve fund loans         23         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         25         -           U.S. dollars - Canadian dollar equivalent included in line 15 above         25         -           Other         - par value of this amount in U.S. dollars         26         -           Other         - canadian dollar equivalent included in line 15 above         27         -           Other         - canadian dollar equivalent included in line 15 above         27         -           Other         - canadian dollar equivalent included in line 15 above         27         -           - par value of this amount in         28         -           Ontario Clean Water Agency - sewer         30         -           Ontario Clean Water Agency - sewer         30         -           - water         - water         - water         - water
Installment (serial) debentures 17 381,92 Long term bank loans 18
Lease purchase agreements
Lease purchase agreements 19
Mortgages Ontario Clean Water Agency 20 Ontario Clean Water Agency 21 Long term reserve fund loans 22
Ontario Clean Water Agency  Long term reserve fund loans  22 24  25  26  27  28  29  29  29  29  29  20  20  20  20  20
Long term reserve fund loans
24
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
- par value of this amount in
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end
Own funds         29         -           Ontario Clean Water Agency - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         32         -
Own funds         29         -           Ontario Clean Water Agency - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         32         -
- water  - water  \$ 1
\$ 4. Actuarial balance of own sinking funds at year end  32 -
4. Actuarial balance of own sinking funds at year end 32
4. Actuarial balance of own sinking funds at year end 32
<b>,</b>
5. Long term commitments and contingencies at year end
Total liability for accumulated sick pay credits 82,62
Total liability under OMERS plans
- initial unfunded 34 -
- actuarial deficiency 35 -
Total liability for own pension funds - initial unfunded 36 -
- 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
- university support 40 -
- university support 40
- university support 40 - leases and other agreements 41 -
- university support - leases and other agreements  Other (specify)  40  - Comparison of the support of the sup

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester North Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				ſ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	· · ·
- share of integrated projects				47	- 153,344	287,453	31,407
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					ſ	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	<b>-</b>
- special are rates and special charges					51	-	-
- benefitting landowners					52	112,384	40,230
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
<del>.</del> 					58 59	-	-
				Total			-
	ot	recoverable consolidated ro	evenue fund	recovera reserve	59 78 ble from funds	recoveral unconsolidat	40,236 ble from eed entities
	ot _	consolidated re	evenue fund interest	recovera reserve principal	59 78 ble from funds interest	recoveral unconsolidat	40,236  ble from led entities interest
	-	consolidated reprincipal	interest	recoveral reserve principal 3	59 78 ble from funds interest 4	recoveral unconsolidat principal	40,236  ole from sed entities interest  6
8. Future principal and interest payments on EXISTING net det	ot	consolidated reprincipal	interest  2  \$	recovera reserve principal	59 78 ble from funds interest	recoveral unconsolidat	40,236  ble from led entities interest
3. Future principal and interest payments on EXISTING net det	- [	consolidated reprincipal  1 \$ 80,021	interest	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	d0,236  ble from led entities interest  6 \$
3. Future principal and interest payments on EXISTING net deb 1995 1996	60	consolidated reprincipal	interest  2  \$ 33,144	recoveral reserve principal 3 \$	59 78 ble from i funds interest 4 \$	recoveral unconsolidat principal 5 \$	d0,236  ble from led entities interest  6 \$
8. Future principal and interest payments on EXISTING net deb 1995 1996 1997	60 61	consolidated reprincipal  1 \$ 80,021 77,616	2 \$ 33,144 26,056	recoveral reserve principal 3 \$	59 78 ble from interest 4 \$ -	recoveral unconsolidat principal 5 \$	d0,236  ble from led entities interest  6 \$
3. Future principal and interest payments on EXISTING net deb 1995 1996 1997 1998	60 61 62	consolidated reprincipal  1 \$ 80,021 77,616 66,185	2 \$ 33,144 26,056 19,090	recoveral reserve principal 3 \$	59 78 ble from interest 4 \$ -	recoveral unconsolidat principal 5 \$	d0,236  ble from led entities interest  6 \$ -
8. Future principal and interest payments on EXISTING net deb 1995 1996 1997 1998	60 61 62 63 64 65	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578	2 \$ 33,144 26,056 19,090 13,653	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	d0,236  ble from led entities interest  6 \$
8. Future principal and interest payments on EXISTING net deb 1995 1996 1997 1998 1999 2000-2004 2005 onwards	60 61 62 63 64 65 79	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387	2 \$ 33,144 26,056 19,090 13,653 8,484	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - - -	recoverat unconsolidat principal  5 \$	d0,236  cole from sed entities interest  6 \$
8. Future principal and interest payments on EXISTING net deb 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317	recoveral reserve principal 3 \$	59 78  bble from funds interest  4 \$	recoverat unconsolidat principal  5 \$	40,236  cole from sed entities interest  6  \$
8. Future principal and interest payments on EXISTING net deb 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$	59 78  ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$	do,236  cole from sed entities interest  6  \$
8. Future principal and interest payments on EXISTING net det  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	dole from seed entities interest  6 \$
8. Future principal and interest payments on EXISTING net det  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	dole from seed entities interest  6 \$
8. Future principal and interest payments on EXISTING net det  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	d0,236  ble from led entities interest  6 \$
8. Future principal and interest payments on EXISTING net det  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	- 40,230  cole from the ed entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt 19. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	ado,230  ble from led entities interest  6 \$
3. Future principal and interest payments on EXISTING net debt.  1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *  Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt.  2. Future principal payments on EXPECTED NEW debt.	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	- 40,23i  sole from led entities interest  6 \$
8. Future principal and interest payments on EXISTING net debted in the principal and interest payments on EXISTING net debted in the principal and interest payments on EXISTING net debted in the principal payments on EXPECTED NEW de	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	1 \$ 170,000
8. Future principal and interest payments on EXISTING net debted in the principal and interest payments on EXISTING net debted in the principal and interest payments on EXISTING net debted in the principal payments on EXPECTED NEW de	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	1 \$ 170,000 170,000 170,000
8. Future principal and interest payments on EXISTING net debted in the principal and interest payments on EXISTING net debted in the principal and interest payments on EXISTING net debted in the principal payments on EXPECTED NEW de	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	1 \$ 170,000 17
8. Future principal and interest payments on EXISTING net det  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 80,021 77,616 66,185 57,578 50,387 50,149	2 \$ 33,144 26,056 19,090 13,653 8,484 9,317 -	recoveral reserve principal 3 \$ \$	59 78  ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	d0,236  ble from led entities interest  6 \$

ınicipality	
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•	Colchester North Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	Ş	\$	<b>&gt;</b>	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	215,663	1,661	217,324							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	31,881	-	31,881							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 383	247,544	1,661	249,205	238,795	10,077	-	568	-	249,440	- 148
Special purpose requisitions Water	2	-		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		. 1	- 1	- 1	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county	22 - 383	247,544	1,661	249,205	238,795	10,077	-	568	-	249,440	- 148

Municipality	
	Colchester North 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)												
	30	2,079	525,880	3,325	-	529,205	511,733	13,271	1,749	-	526,753	- 373
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,539	290,084	2,218	-	292,302	285,472	4,590	-	-	290,062	299
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,016	454,954	2,887	-	457,841	444,298	10,372	1,519	-	456,189	364
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,992	257,619	1,970	-	259,589	253,562	5,417	-	-	258,979	1,382
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	8,626	1,528,537	10,400	-	1,538,937	1,495,065	33,650	3,268	-	1,531,983	1,672

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Colchester North Tp

For the year ended December 31, 1994.			
			1 \$
Palance at the hoginaing of the year		<b>.</b> Г	
Balance at the beginning of the year Revenues		1	638,600
Contributions from revenue fund		2	105,970
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61	- E E00
- other		5 6	5,588
		9	
<del>.</del>		10	-
		11	-
		12	-
	Total revenue	13	111,558
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	162,86
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del>-</del>	Total expenditure	21	440.01
	rotal expenditure	22	162,861
Balance at the end of the year for:			
Reserves		23	438,644
Reserve Funds		24	148,653
	Total	25	587,297
Analysed as follows:			
Working funds		26	107,80
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	161,186
Sick leave		31	20,577
Insurance		32	- 20,377
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	18,600
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
		41	- 422.204
- other and unspecified		42 68	132,20
Development Charges Act  Lot levies and subdivider contributions		44	<u> </u>
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	10,00
Vacation Pay - Council		52	136,92
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>		57	587,29
	Total	58	E07 201

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Colchester North Tp	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	iii chai terea banks
Cash		1	281,286	-
Accounts receivable				
Canada		2	44,495	
Ontario		3	105,557	
Region or county		4	-	
Other municipalities		5	26,165	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,455	business taxes
Taxes receivable			,	
Current year's levies		9	182,008	9,36
Previous year's levies		10	47,973	94
Prior year's levies		11	33,224	-
Penalties and interest		12	38,470	83
Less allowance for uncollectables (negative)		13 -	8,461	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,785	portion of line 20
Capital outlay to be recovered in future years		19	381,936	ror tax sate / tax registration
		20	301,930	-
Other long term assets	Total	21	1,160,893	<u> </u>

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Colchester North Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom anarcerea banno
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	587,297	
Accumulated net revenue (deficit)  General revenue	42	80,650	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,160,893	

Municipality

Colchester North Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Tor the year ended becember 31, 1774.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15		85,373
Employee benefits				13	45,762	15,914
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	2,156,648
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	2,362,289
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,865
- 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	
			Total reductions		29	2,367,104
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	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	1994042
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994072
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58		-	-	-
in 1996		59		-	-	-
in 1997		60		-	-	-
in 1998 in 1999		61 62	200,000	-	-	-
III 1777	Total	63		-	-	-
	Total	03	1,100,000	<u> </u>	<u> </u>	

Municipality

Colchester North Tp

CI	$\Gamma \Lambda T$	LIC.	$r_{l}$	۸I	DΔ	ТΛ.

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	-	-
7. Analysis of direct water and sewer billings as at December 31		_	number of	1994 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Water	-	_ _		\$	\$	
In this municipality	39	9_	-	-	-	
In other municipalities (specify municipality)	40	0	-	-	_	-
	41	-	-	-	-	-
-	42	2	-	-	-	-
	43	3	-	-	-	-
<del>-</del>	64	4	-	-	-	-
			number of	1994 billings	-11 -46	
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality	44	4	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
-	45	5	-	-	-	-
	46	6	-		-	-
	47	7	-	-	-	-
	48	_	-	-	-	-
<del>.</del>	65	5	-	-	-	-
					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	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds					r	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84[	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			total board expenditure		this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	_	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		4	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6	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	4 5 6	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6 77	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 57	7	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	54 55 56 57	7 8	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	52 55 56 57 67 68 69	77 88 99 00	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	54 55 56 57 67 68 68	77 88 99 00	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	52 55 56 57 67 68 69	7 8 9 0 1 1	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	52 55 56 57 68 69 70	7 8 9 0 1 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	52 55 56 57 68 69 70	7 8 9 0 1 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 67 68 69 70 71 72	7 8 9 0 1 1	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	52 55 56 57 68 69 70 71 72	77 88 99 00 11 22	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$

Municipality

### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<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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