MUNICIPAL CODE: 39019

MUNICIPALITY OF: Delaware Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delaware Tp

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For the year ended December 31, 1994.

			Total	Upper Tier Burposos	School Board Burnosor	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose
			\$	\$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,372,481	242,395	1,579,120	550,960
Direct water billings on ratepayers own municipality		2	116,094			116,094
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 2,488,575	- 242,395	1,579,120	- 667,06
PAYMENTS IN LIEU OF TAXATION	Subtotui	Ľ	2,100,575	212,373	1,577,120	007,00
Canada		7	-	-	-	-
Canada Enterprises		8	1,248	-	-	1,24
Ontario			,			,
The Municipal Tax Assistance Act		9	5,579	· ·		5,57
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,495	-	-	6,49
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,322	-	-	13,32
ONTARIO UNCONDITIONAL GRANTS						_
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	-	· .		•
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-		- [
Revenue Guarantee		27				
	Subtotal	28	57,034	-	- [57,03
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	174,023			174,02
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	90,592			90,59
Fees and service charges		32	89,499			89,49
	Subtotal	33	354,114			354,11
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,377	-	-	1,37
Fines		37	· .			-
Penalties and interest on taxes		38	28,793			28,79
Investment income - from own funds		39	479			47
- other		40	10,480			10,48
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	35,400			35,40

Municipality

Delaware Tp

ANALYSIS OF TAXATION										4			
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	Ŧ	Ŧ	Ť	·	Ť	Ť	Ŧ	Ť	Ŧ	Ŧ	Ŧ
General	0	3,703,340	352,355	108,390	115.49000	135.87000	427,699	47,874	14,727	5,274	1,211	423	497,208
Police Villages At Reduced Rates	0	282,218	-	-	86.62000	101.90000	24,446	-	-	-	-	-	24,446
Police Village	0	1,356,052	18,515	6,075	8.00000	9.77000	10,848	181	59	71	-	1	11,160
Water Area	0	1,459,380	87,212	26,680	2.00000	2.00000	2,919	174	53	18	-	-	3,164
Subtotal Levied By Mill Rate	0	-	-	-	-	-	465,912	48,229	14,839	5,363	1,211	424	535,978
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,635	-	-	-	-	8,635
Sewer And Water Connection Charges	0	-	-	-	-	-	6,136	217	-	-	-	-	6,353
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,136	8,852	-	-	-	-	14,988
Total Taxation	0	-	-	-	-	-	472,048	57,081	14,839	5,363	1,211	424	550,966
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2LT - OP

Municipality

Delaware Tp

ANALYSIS OF	TAXATION
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ANALYSIS OF TAXATION									4				
For the year ended December 31, 1994.	-	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	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	3,985,558	352,355	108,390	52.01000	61.19000	207,290	21,561	6,632	2,368	545	190	238,586
Subtotal Levied By Mill Rate	0	-	-	-	-	-	207,290	21,561	6,632	2,368	545	190	238,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,809	-	-	-	-	3,809
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,809	-	-	-	-	3,809
Total Taxation	0	-	-	-	-	-	207,290	25,370	6,632	2,368	545	190	242,395

2LT - OP

Municipality

Delaware Tp

2LT - OP 4

ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1994.

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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	•		·		·	·	·	·	·	
Elementary public													
General	0	3,081,609	332,045	103,115	175.110000	206.010000	539,621	68,405	21,243	6,225	1,822	641	637,957
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,203	-	-	-	-	10,203
Total Taxation	0	-	-	-	-	-	539,621	78,608	21,243	6,225	1,822	641	648,160
	+ +												
Elementary separate							L						·
General	0	903,949	20,310	5,275	175.110000	206.010000	158,291	4,184	1,087	1,786	14	-	165,362
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,100	-	-	-	-	2,100
Total Taxation	0	-	-	-	-	-	158,291	6,284	1,087	1,786	14	-	167,462
Secondary public		2 004 (00	222.045	402.445	474 470000	193.130000	FOF 077	(4 4 2 0	10.045	F 02(4 700	(01	F00.0/F
General	0	3,081,609	332,045	103,115	164.160000	193.130000	505,877	64,128 8,659	19,915	5,836	1,708	601	598,065 8,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	505,877	72,787	19,915	5,836	1,708	601	606,724
							,	,	,	-,	.,		
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Public consolidated													

Municipa	lity
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Delaware Tp

2LT - OP

YSIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Delaw	vare Tp			4
	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	903,949	20,310	5,275	164.160000	193.130000	148,392	3,922	1,019	1,646	13	-	154,992
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,782	-	-	-	-	1,782
Total Taxation	0	-	-	-	-	-	148,392	5,704	1,019	1,646	13	-	156,774
Separate consolidated													
Total all school board taxation	0						1,352,181	163,383	43,264	15,493	3,557	1,242	1,579,120

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges				
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			
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$			
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *$\overline{1}$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Delaware Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -		· · [25,165
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	14,570
Emergency measures	Subtotal	6 - 7 -	· ·	-	-
	Subtotal	-	-	-	14,570
Transportation services					
Roadways Winter Control		8 162,553	-	7,373	3,150
		9 11,470 10 -	-	-	-
Transit Parking		10 -	-	-	
Street Lighting		12 -	-	-	
Air Transportation		13 -	-	-	-
		14 -	-	-	-
		15 174,023	-	7,373	3,150
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	3,580
Garbage Collection		19 -	-	-	380
Garbage Disposal		20 -	-	-	510
Pollution Control		21 -	-	-	-
		- 22	-	-	-
Health Services	Subtotal	- 23	-	-	4,470
Public Health Services		24 -	-		
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 - 36 -	-	-	-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	19,714
Libraries		38 -	-	3,219	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	3,219	19,714
Planning and Development Planning and Development		41 -	-	80,000	5,756
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	16,674
		46 -	-	-	-
Electricity		47 -	-	80,000	22,430
Electricity		48 - 49 -	-	-	-
Gas Telephone		49 - 50 -	-	-	
receptone		50 - 51 174,023	-	- 90,592	- 89,499
	rotal	1/4,023	-	90,092	07,479

Delaware Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	130,662	-	76,337	75,162	750	9,800	292,711
Protection to Persons and Property Fire	2	11,213	-	14,261	15,000	-	-	40,474
Police	3	-	-	3,547	-	-	-	3,547
Conservation Authority	4	-	-	-	-	11,305	-	11,305
Protective inspection and control	5	16,007	-	1,999	-	-	-	18,006
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	27,220	-	19,807	15,000	11,305	-	73,332
Transportation services								
Roadways	8	173,809	-	214,040	74,375	-	-	462,224
Winter Control	9	-	-	9,464	-	-	-	9,464
Transit	10	-	-	-	-		-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12 13	-		9,531		-		9,531
Air Transportation	13 14	-	-	-	-	-	-	-
	14 Subtotal 15	- 173,809	-	233,035	- 74,375	-	-	481,219
Environmental services	222.00ut 13	175,007		233,035	, 1, 57 5		-	101,217
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,132	39,744	59,659	-	-	-	104,535
Garbage Collection	19	-	-	20,620	-	-	-	20,620
Garbage Disposal	20	5,236	-	15,901	-	-	-	21,137
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-		-	-
Health Services	Subtotal 23	10,368	39,744	96,180	-	-	-	146,292
Public Health Services	24	432	-	-	-	-	-	432
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-		-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	984	-	-	-	984
	29	-	-	-	-	-		-
	Subtotal 30	432	-	984	-	-	-	1,416
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-		-	-
Day Nurseries	33	-		-			-	-
	35		-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	_
Recreation and Cultural Services								
Parks and Recreation	37	20,282	-	39,191	2,008		9,800	51,681
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	20,282	-	39,191	2,008		9,800	51,681
Planning and Development	41	2,516	-	28,800	-	-	-	31,316
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,674	-	-	-	-	16,674
	46	-	-	-	-	-	-	-
	Subtotal 47	2,516	16,674	28,800	-	-	-	47,990
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	365,289	56,418	494,334	166,545	12,055	-	1,094,641

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Delaware Tp

		1 \$
	ļ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,637
Source of Financing Contributions from Own Funds Revenue Fund		70.045
Reserves and Reserve Funds	2 3	78,045
Subtotal	4	78,045
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	· ·
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	34,012
Canada	21	31,847
Other Municipalities	22	7,266
Subtotal Other Financing	23	73,125
Prepaid Special Charges	24	25,001
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds Other	26 27	
Donations	27	-
	30	-
	31	-
Subtotal		25,001
Total Sources of Financing	33	176,171
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	143,371
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	143,371
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 143,371
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,837
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	9,837
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
· ·	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,837
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Delaware Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,662
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•		-
Emergency measures		6	-	<u> </u>	-	-
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	33,478	31,847	-	139,700
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	33,478	31,847	-	139,700
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29	-	<u> </u>	-	
	Subtotal	-	-	-	-	-
Social and Family Services	Subtotal	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						0.000
		37	-	-	-	2,009
Libraries Other Cultural		38 39	-	-		-
	Subtotal	40	-	-	-	2,009
Planning and Development	Subtotal					2,007
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	534	-	7,266	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	534	-	7,266	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	34,012	31,847	7,266	143,371

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Delaware Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 182,46
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	- 1
	2	- 22
	Subtotal 2	182,46
Health Services		
Public Health Services		
Public Health Inspection and Control		
Hospitals		
Ambulance Services		
Cemeteries		
	Subtotal 3	
Social and Family Services General Assistance	-	
Assistance to Aged Persons Assitance to Children		
Day Nurseries		
Day Nurseries		-
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	-	.7 -
Libraries		-
Other Cultural		i9 -
		10 -
Planning and Development	Subtotal	
Planning and Development	4	- 1
Commercial and Industrial	4	- 12
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	2	15 5,00
	4	
	Subtotal 4	5,00
Electricity	4	1 8 78,61
Gas	4	- 19
Telephone		
	Total	266,09

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

rör the year endea becenhber 31, 1994.		
		1 \$
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 5,00
: To Canada and agencies		-
: To other	Subtotal	3 261,08 4 266,09
lus: All debt assumed by the municipality from others	Subtotal	
ess: All debt assumed by the maine party non-others		,
:Ontario - special purpose loans	80	- 0
:Ontario - Other	8	1
:Schoolboards	:	7
:Other municipalities		
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	
- sewer	10	
- water	1'	1 -
wn sinking funds (actual balances)		
- general	12	
- enterprises and other	1: Subtotal 14	-
	Subtotal 14 Total 1	
mount reported in line 15 analyzed as follows:		200,0
inking fund debentures	10	5 -
stallment (serial) debentures	17	7 266,0
ong term bank loans	18	
ease purchase agreements	19	
ortgages	20	
ntario Clean Water Agency	22	
ong term reserve fund loans	2:	
-	2-	
. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	5 -
- par value of this amount in U.S. dollars	20	5 -
Other - Canadian dollar equivalent included in line 15 above	27	7 -
- par value of this amount in	28	- 3
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ontario Clean Water Agency - sewer	30	
- water	3	1
		\$
Actuarial balance of own sinking funds at year end	33	- 2
		\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3
Total liability under OMERS plans	-	
- initial unfunded	34	4 -
- actuarial deficiency	3!	5
Total liability for own pension funds - initial unfunded		
- actuarial deficiency	30	
- actuariat dericiency Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	4(
- leases and other agreements	4	
Other (specify)	42	
-	43	
	44	4 .
	Total 4!	5 .

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Delaware Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	ş
Water projects - for this municipality only				46	40,786	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	22,809	16,935
- special are rates and special charges					51	-	-
- benefitting landowners					52	14,734	1,940
- user rates (consolidated entities)					52		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						40.550	0.424
					55	10,559	9,421
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	48,102	28,296
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r			ble from e funds		able from ated entities
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated r principal	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal	ated entities interest
1995	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated r principal 1 \$ 25,375	evenue fund interest 2 \$ 15,813	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 11,692	ated entities interest 6 \$ 8,268
1996	61	consolidated r principal 1 \$ 25,375 23,995	evenue fund interest 2 \$ 15,813 13,729	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 11,692 12,947	ted entities interest 6 \$ 8,268 6,990
1996 1997	61 62	consolidated r principal 1 \$ 25,375 23,995 24,090	evenue fund interest 2 5 15,813 13,729 11,570	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 11,692 12,947 14,337	ted entities interest 6 \$ 8,268 6,990 4,635
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809	average fund interest 2 \$ 15,813 13,729 11,570 9,409	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876	ted entities interest 6 \$ 8,268 6,990 4,635 2,803
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809	a interest 2 \$ 15,813 13,729 11,570 9,409 7,527	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589	ted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809	average fund interest 2 \$ 15,813 13,729 11,570 9,409	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876	ted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809	a interest 2 \$ 15,813 13,729 11,570 9,409 7,527	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589	ted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399	S 15,813 13,729 11,570 9,409 7,527 11,290	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 -	s 15,813 13,729 11,570 9,409 7,527 11,290 -	reserve principal 3 5 - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 -	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - - -	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 22,809 68,399 - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - -	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - - -	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - - -	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - - -	atted entities interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - - -	interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - - -	interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - 78,616 78,616	interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - 78,616 78,616	interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - - 24,682
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - 78,616 78,616 72 72 73 74	interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 72 73 74 75	Interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - </td
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 73 74 75 76	Interest interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - <tr tr=""> <tr tr=""></tr></tr>
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 72 73 74 75	Interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - </td
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 73 74 75 76	Interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - </td
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 73 74 75 76	Interest interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - <tr tr=""> <tr tr=""></tr></tr>
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 73 74 75 76	Interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - </td
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,375 23,995 24,090 22,809 22,809 68,399 - - - -	evenue fund interest 2 5 15,813 13,729 11,570 9,409 7,527 11,290 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,692 12,947 14,337 15,876 17,589 6,175 - - - - 78,616 78,616 72 73 74 75 76	Interest 6 \$ 8,268 6,990 4,635 2,803 1,639 347 - - 24,682 1 \$ - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Delaware Tp

9LT

For the year ended December 31, 1994.

	Balance at beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	240,967	3,103	244,070							
Special pupose requisitions Water rate	2										
Transit rate	2	-	-	-							
Sewer rate	3	-	-	-							
Library rate	4	-	-	-							
Road rate	5		-								
	7	-		-							
	8	-									
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	55 240,967	3,103	244,070	238,586	3,809	-	-		242,395	- 1,73
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 count	v 22.	55 240,967	3,103	244,070	238,586	3,809	-	-	-	242,395	- 1,73

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Delaware Tp

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1,316	642,879	8,688	-	651,567	637,957	10,203	-	-	648,160 -	4,723
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	147	165,662	1,800	-	167,462	165,362	2,100	-	-	167,462	147
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,006	601,357	8,145	-	609,502	598,065	8,659	-	-	606,724 -	3,784
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	552	155,115	1,659	-	156,774	154,992	1,782	-	-	156,774	552
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,623	1,565,013	20,292	-	1,585,305	1,556,376	22,744	-	-	1,579,120 -	7,808

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Delaware Tp

			\$
Balance at the beginning of the year		1	340,260
Revenues Contributions from revenue fund		2	88,500
Contributions from capital fund		3	-
Development Charges Act		67	24,29
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	7,62
Investment income - from own funds		5	6,61
- other		6	-
		9	-
		10	-
		11 12	-
	Total revenue	12	- 127,03
			127,05
Expenditures Transferred to capital fund			
		14 15	- 35,40
Transferred to revenue fund Charges for long term liabilities - principal and interest		16	35,40
		63	
		20	
		21	-
	Total expenditure	22	35,40
			,
Balance at the end of the year for:			
Reserves		23	200,60
Reserve Funds		24	231,28
	Total	25	431,89
Analysed as follows:			
Working funds		26	93,25
Contingencies		27	15,25
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	76,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	1,00
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	30,20
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	65,7
Lot levies and subdivider contributions		44 46	55,4
Recreational land (the Planning Act) Parking revenues		40 45	110,1
Debenture repayment		47	-
Exchange rate stabilization		47	-
Waterworks current purposes		40	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
Business Improvement Area		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Delaware Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered barns
Cash	1	136,222	-
Accounts receivable			
Canada	2	34,491	
Ontario	3	100,346	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	32,808	receivable for
Other (including unorganized areas)	8	2,365	business taxes
Taxes receivable			
Current year's levies	9	169,985	2,295
Previous year's levies	10	72,057	1,224
Prior year's levies	11	11,065	201
Penalties and interest	12	22,707	388
Less allowance for uncollectables (negative)	13	- 120	- 120
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	106,229	
Other current assets	18	5,087	portion of line 20
Capital outlay to be recovered in future years	19	266,093	registration
Other long term assets	20	-	-
Tota	l 21	959,335	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Delaware Tp

IABILITIES				portion of loans no
				from chartered ban
urrent Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	1,088	
Other municipalities		28	1,652	
		29	2,055	
School Boards		30	3,857	
Trade accounts payable		31	19,658	
Other		32	4,000	
Other current liabilities		33	850	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	492.460	
		34	182,469	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,008	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	78,616	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	431,894	
accumulated net revenue (deficit)				
General revenue		42	147,005	
Special charges and special areas (specify)		(5		
-		43	12,162	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	88,396	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 1,730	
School boards		57		
Inexpended capital financing / (unfinanced capital outlay)		58	- 9,837	
	Total	59	959,335	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Delaware Tp

1. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31 Administration				.1	
				1	4
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	4
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11	-
r taining				12	-
			Total	13	8
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	240,921	56,507
Employee benefits			15	27,400	1,440
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	2,179,189
Previous years' tax				17	79,426
Penalties and interest			California	18	18,282
Discounts allowed			Subtotal	19 20	2,276,897
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	6,862
- recoverable from general municipal revenues				25	2,025
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total and address		80	-
		Total reductions		29	2,285,784
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				L	
4. Tay due dates for 1994 (lower tier municipalities as h)					
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments					1
] ، د	
Due date of first installment (VVVVMMDD)				31 32	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	2 19940315
Due date of last installment (YYYYMMDD)				32 33	2 19940315 19940528
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	2 19940315 19940528 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33	2 19940315 19940528 2 19940827
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34 35	2 19940315 19940528 2 19940827
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	2 19940315 19940528 2 19940827 19941126
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	2 19940315 19940528 2 19940827 19941826 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				32 33 34 35 36	2 19940315 19940528 2 19940827 19941826 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				32 33 34 35 36 37	2 19940315 19940528 2 19940827 19941126 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				32 33 34 35 36 37 erm financing required	2 19940315 19940528 2 19940827 19941126 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	long to approved by the O.M.B.	32 33 34 35 36 37 erm financing requirer submitted but not	2 19940315 19940528 2 19940827 19941826 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	32 33 34 35 36 37 erm financing required	2 19940315 19940528 2 19940827 19941126 \$ - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	2 19940315 19940528 2 19940827 19940827 19941126 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 5	2 19940315 19940528 2 19940827 19940827 19941126 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 5 -	2 19940315 19940528 2 19940827 19940827 19941126 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19940315 19940528 2 19940827 19940827 19941126 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19940315 19940528 2 19940827 19941126 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	2 19940315 19940528 2 19940827 19940827 19941126 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19940315 19940528 2 19940827 19941126 \$

icipality

STATISTICAL DATA

For the year ended December 31, 1994.

Delaware Tp

				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	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	222	\$	\$	
In this municipality In other municipalities (specify municipality)	39	332	92,359	23,735	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
· · ·	43 64	-	-	-	
] [number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
	1				
9. Borrowing from own reserve funds	1				1
9. Borrowing from own reserve funds	[\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$ for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

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