MUNICIPAL CODE: 12032

MUNICIPALITY OF: Elzevir and Grimsthorpe Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municip<u>ality</u>

Elzevir and Grimsthorpe Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	507,309	78,719	308,463	120,127
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	507,309	78,719	308,463	120,127
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	575	-		575
The Municipal Act, section 157		10	-	-	<u>_</u>	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	575	-	-	575
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	_	_	_
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	41,047	-	-	41,047
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	219,943			219,943
Canada specific grants		30	-			-
Other municipalities - grants and fees		31			<u>_</u>	-
Fees and service charges		32	23,303		_	23,303
	Subtotal	33	243,246			243,246
OTHER REVENUES						
Trailer revenue and licences		34				
Licences and permits		35	1,769	-	-	1,769
Fines Penalties and interest on taxes		37	10.452		-	- 10 452
Penalties and interest on taxes Investment income - from own funds		38 39	19,453			19,453
- other		40	7,936		-	7,936
Sales of publications, equipment, etc		42	17,930		-	17
Contributions from capital fund		43	- 17			
Contributions from reserves and reserve fund	ls	44	_			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Elzevir and Grimsthorpe Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	MAID	Į.		ş.	ş.	ş.	,	\$	>	÷	ş.	>	,
General	0	600,365	20,319	6,565	182.77500	215.02900	109,732	4,369	1,412	697	60	18	116,288
Subtotal Levied By Mill Rate	0	-	-	-	-	-	109,732		1,412	697	60	18	116,288
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,839	-	-	-	-	3,839
Subtotal Special Charges On Tax Bills	0	-	-	-	-		-	3,839	-	-			3,839
Total Taxation	0	-	-	-	-	-	109,732	8,208	1,412	697	60	18	120,127
	_												
	_												

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Elzevir and Grimsthorpe 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	600,365	20,319	6,565	119.78200	140.91900	71,913	2,863	925	458	39	12	76,210
Subtotal Levied By Mill Rate	0	-	-	-	-	-	71,913	2,863	925	458	39	12	76,210
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,509	-	-	-	-	2,509
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,509	-	-	-	-	2,509
Total Taxation	0	-	-	-	-	-	71,913	5,372	925	458	39	12	78,719

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Elzevir and Grimsthorpe Tp

2LT - OP

Tor the year ended becember 31, 1774.	-	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	530,797	20,217	6,515	255.234000	300.275000	135,477	6,071	1,956	799	83	25	144,411
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,799	-	-	-	-	4,799
Total Taxation	0	-	-	-	-	-	135,477	10,870	1,956	799	83	25	149,210
Elementary separate													
General	0	69,568	102	50	255.234000	300.275000	17,756	31	15	177	-	-	17,979
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	513	-	-	-	-	513
Total Taxation	0	-	-	-	-	-	17,756	544	15	177	-	-	18,492
Secondary public													
General	0	530,797	20,217	6,515	214.490000	252.341000	113,851	5,102	1,644	671	70	21	121,359
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,878	-	-	-	-	3,878
Total Taxation	0	-	-	-	-	-	113,851	8,980	1,644	671	70	21	125,237
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Elzevir and Grimsthorpe Tp

2LT - OP

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	69,568	102	50	214.490000	252.341000	14,922	26	13	148	-	-	15,109
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	415	-	-	-	-	415
Total Taxation	0	-	-	-	-	•	14,922	441	13	148	-	-	15,524
Separate consolidated													
Total all school board taxation	0						282,006	20,835	3,628	1,795	153	46	308,463

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
	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													
	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													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Elzevir and Grimsthorpe Tp

3

			Ontario	Canada	other municipalities	fees and
			Specific Grants	Canada Grants	grants, fees and service charges	service charges
			1 \$	2 \$	3 \$	\$
General Government		1	846	-	-	6,235
Protection to Persons and Property						
Fire		2	781	-	-	-
Police Conservation Authority		3 4	•	-	-	<u> </u>
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	781	-	-	-
Transportation services			:=0 445			400
Roadways Winter Control		8	178,415	-	-	480
		9 10	31,485	-		-
Transit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	209,900	-	-	480
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	•	-	-
Garbage Disposal Pollution Control		20		-	-	<u> </u>
		21	-	-	-	<u> </u>
	Subtotal	23	-	-	-	-
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	<u> </u>
		29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000	_	_	11,636
Libraries		38	3,416	-	-	- 11,030
Other Cultural		39	-	-	-	
	Subtotal	40	8,416	-	-	11,636
Planning and Development Planning and Development		41	-	-	-	4,952
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	4,952
Floatricity		48	-	-	-	-
•		<u> </u>		_		
Electricity Gas Telephone		49 50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Elzevir and Grimsthorpe Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 50,288 34,156 2,760 87,204 Protection to Persons and Property Fire 7,332 7,332 Conservation Authority 1,804 1,804 1,018 Protective inspection and control 1,018 Emergency measures Subtotal 8,350 1,804 10,154 Transportation services Roadways 70,151 144,365 30.064 244,580 Winter Control 12,380 27,240 39,620 11 Parking Street Lighting 3.071 3,071 12 Air Transportation 13 82,531 174,676 30,064 287,271 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 13,264 13,264 Pollution Control 21 22 Subtotal 23 13,264 13,264 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,422 10,963 4,782 17,167 Libraries 38 4,919 4,919 Other Cultural 39 40 1,422 10,963 4,782 4,919 22,086 Planning and Development Planning and Development 41 2,719 2,719 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 2,719 2,719 Subtotal 48 Electricity 49 Telephone 51 134,241 244,128 37,606 6,723 422,698

Municipality

ANALYSIS OF CAPITAL OPERATION

Elzevir and Grimsthorpe Tp

For the year ended December 31, 1994.			,
			1 \$
			,
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	34,84
Reserves and Reserve Funds	Subtotal	3	34,84
	2-2	7	34,04
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17 18	-
Grants and Loan Forgiveness	Jubicial	'° -	-
Ontario		20	33,06
Canada		21	33,06
Other Municipalities		22	- (/ 42
Other Financing	Subtotal	23	66,12
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
		31	-
		33	100,97
Applications		Ť	
Own Expenditures Short Term Interest Costs			
Other		34	100,97
out.		36	100,97
Fransfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
individuals.		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	100,97
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
		47	-
- Transfers From Reserves and Reserve Funds			
		48	-
		48 49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Elzevir and Grimsthorpe Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		_	_	_
Protection to Persons and Property		·				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	1	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	,	30,064	-	90,192
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	15		30,064	-	90,192
Environmental services	Subtotal	13	30,004	30,004	-	90,192
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 Cemeteries		27	-	-	-	-
		28 29		-		-
	Subtotal			-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	1	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37		3,000	-	10,782
Libraries		38		-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	3,000	3,000	-	10,782
Planning and Development Planning and Development		41	_	-	_	_
Commercial and Industrial		42	_			
Residential Development		42	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46				-
	Subtotal		-	-	_	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total			33,064	-	100,974

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elzevir and Grimsthorpe Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3
-		4 <u>-</u> 5 -
Environmental services	Subtotal	3
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		
Pollution Control		-
-		
Health Services	Subtotal 2	-
Public Health Services	2	- 4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services		-
Cemeteries		-
-		
Social and Family Services	Subtotal	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		-
Other Cultural		-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
	Subtotal 4	-
Electricity	4	- 8
Gas		
Telephone		-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elzevir and Grimsthorpe Tp

8

For the year ended December 31, 1994.		
		1 \$
		<u>, </u>
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		-
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		- 8
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	- 15
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
		39 -
- hospital support		
		40 -
- hospital support - university support - leases and other agreements		40 -
- university support		
- university support - leases and other agreements		41 -
- university support - leases and other agreements Other (specify)		41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Elzevir and Grimsthorpe Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					•		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
.					59	-	-
				Total	78	-	-
					Ļ		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i	evenue fund	reserve	funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60						
1995 1996	60	\$	\$	\$	\$	\$	\$
	<u> </u>	\$ -	\$ -	\$	\$ -	\$ -	\$ -
1996	61	\$ - -	\$ - -	\$ - -	\$ -	\$ - -	\$ - -
1996 1997	61 62	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1996 1997 1998 1999	61 62 63	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	\$ - - - -	\$ - - - -	\$ - - -	\$ - - - -	\$ - - -	\$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$	\$ - - - - -	\$ - - - - -	\$ - - - - - -	\$ - - - -	\$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$	\$	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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	\$	\$	\$	\$	\$	\$ - - - - - -
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 fund	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$ - - - - - -
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	\$	\$	\$	\$	\$	\$ - - - - - -
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 fund	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$ - - - - - -
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 fund	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$ - - - - - -
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 fund	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundations. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundation of the principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundation. 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundation. 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$

nicipality		
	Elzevir and Grimsthorpe Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		57,345	509	57,854							
Special pupose requisitions Water rate	:	-	-								
Transit rate	:	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	i	-	-	-							
Road rate	,	20,912	-	20,912							
7	,	-	-	-							
8	1	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	ı	-	-							
Subtotal levied by mill rate general 11	47	78,257	509	78,766	76,210	2,509	-	-	-	78,719	•
Special purpose requisitions Water 12	1	-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	i	-	-	-							
16	•	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	•
Speical charges 19	-	-	<u> </u>	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	47	78,257	509	78,766	76,210	2,509	-	-	-	78,719	-

9LT

Municipality	
	Elzevir and Grimsthorpe Tp

9LT

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)	Ī											
	30	- 214	148,089	907	-	148,996	144,411	4,799	-	-	149,210	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6	18,315	177	-	18,492	17,979	513	-	-	18,492	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	35	124,509	762	-	125,271	121,359	3,878	-	-	125,237	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	15,375	148	-	15,523	15,109	415	-	-	15,524	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 172	306,288	1,994	-	308,282	298,858	9,605	-	-	308,463	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Elzevir and Grimsthorpe Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	259,969
Revenues		,
Contributions from revenue fund	2	2,760
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	•
Investment income - from own funds	5	-
- other	6	330
	9	-
- - -	10	-
	11	-
 Total revenue	12 13	- 2.000
Total revenue	13	3,090
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
 	63	-
 	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	249,618
Reserve Funds	24	13,441
Total	25	263,059
Analysed as follows:	23	203,037
Working funds	26	125,855
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28	-
- water	29 30	-
Replacement of equipment		-
Sick leave Insurance	31 32	
	33	
Workers' compensation	34	-
Capital expenditure - general administration - roads		-
	35	-
- sanitary and storm sewers	36	- 12.444
- parks and recreation	64 45	13,441
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing- industrial development	40	-
	41 42	122.742
- other and unspecified	47	123,763
LIEVELORMANT LINGTOCK ACT		-
Development Charges Act	68	
Lot levies and subdivider contributions	68 44	-
Lot levies and subdivider contributions Recreational land (the Planning Act)	68 44 46	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	68 44 46 45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	68 44 46 45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	68 44 46 45 47 48	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	68 44 46 45 47 48 49	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	68 44 46 45 47 48 49 50	- - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	68 44 46 45 47 48 49 50	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	68 44 46 45 47 48 49 50 51	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	68 44 46 45 47 48 49 50 51 52 53	- - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	68 44 46 45 47 48 49 50 51 52 53 54	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	68 44 46 45 47 48 49 50 51 52 53 54 55	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	68 44 46 45 47 48 49 50 51 52 53 54 55 56	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	68 44 46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Elzevir and Grimsthorpe Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	177,375	-
Accounts receivable				
Canada		2	38,785	
Ontario		3	70,688	
Region or county		4	1,236	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,309	business taxes
Taxes receivable				
Current year's levies		9	79,126	1,95
Previous year's levies		10	37,669	1,01
Prior year's levies		11	14,402	1,70
Penalties and interest		12	15,825	56
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ror cax sale / cax registration
Other long term assets		20		- 3
orner roug retili assers	Total	21	448,415	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Elzevir and Grimsthorpe Tp

For the year ended December 31, 1994.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 17 28 Other municipalities 716 29 School Boards 103 30 116,605 Trade accounts payable 31 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 263,059 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 57,966 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 9,940 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 448,415 Total

Municipality

Elzevir and Grimsthorpe Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 86.086 33,121 Employee benefits 15 12,035 3,009 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 410,710 29,635 Previous years' tax 58,224 Penalties and interest 18 Subtotal 498,569 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 1,177 - recoverable from general municipal revenues 344 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 500,090 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19940331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 19940831 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1995 in 1996 59 in 1997 60 in 1998 in 1999

Municipality

Elzevir and Grimsthorpe Tp

STATISTICAL DATA

For the year ended December 31, 1994.

			•	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,810	28,810
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and series billings as at sectimises of	Ì	number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47 48	-	-	-	-
	65	-	-	-	<u> </u>
	Į			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
	Ī	1	2	3	4
		\$	\$	\$	\$
Our cipling funds				-	-
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	83		-		1
9. Borrowing from own reserve funds	83				1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution 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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - 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	contribution from this municipality 2	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 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	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 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	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 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	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 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution 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 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	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 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	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 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	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 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	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 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	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 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	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 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	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 54 55 56 57	total board expenditure 1 \$	contribution 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 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 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	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 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution 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 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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	total board expenditure 1 \$	contribution 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 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

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