MUNICIPAL CODE: 1041

MUNICIPALITY OF: Finch V

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ANALYSIS OF REVENUE FUND

Municipality

		Municipality			
ANALYSIS OF REVENUE FUND REVENUES			Finch V		1
For the year ended December 31, 1994.					
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
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TAXATION Taxation from schedule 2LTxx					
or requisitons from schedule 2UT	1	264,379	36,228	155,000	73,151
Direct water billings on ratepayers own municipality	2				37,112
other municipalities	3			-	64
Sewer surcharge on direct water billings own municipality		-		-	
other municipalities	4			-	-
	ıbtotal 6		36,228	155,000	110,910
PAYMENTS IN LIEU OF TAXATION		302,130	50,220	155,000	110,710
Canada	7	-	-	-	-
Canada Enterprises	8	999	-	-	999
Ontario					
The Municipal Tax Assistance Act	9	6,115	· .		6,115
The Municipal Act, section 157	10	-	-	_	-
Other	11	-			-
Ontario Enterprises Ontario Housing Corporation	43				
Ontario Hydro	12 13		-	-	
Liquor Control Board of Ontario	14		-	-	
Other	15		-	-	-
Municipal enterprises	16	├ ───	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Su	ıbtotal 18	7,114	-	-	7,114
ONTARIO UNCONDITIONAL GRANTS				•	
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26		-	-	-
Revenue Guarantee	27 Ibtotal 28		. [- 1	26,665
REVENUES FOR SPECIFIC FUNCTIONS		20,005	-	-	20,00.
Ontario specific grants	29	29,540			29,540
Canada specific grants	30			-	
Other municipalities - grants and fees	31	19,289		-	19,289
Fees and service charges	32			-	158,548
	ibtotal 33	207,377			207,377
OTHER REVENUES				•	
Trailer revenue and licences	34				-
Licences and permits	35	3,454	-	-	3,454
Fines	37	· ·			-
Penalties and interest on taxes	38	3,565			3,565
Investment income - from own funds	39				-
- other	40	· · · · · · · · · · · · · · · · · · ·			7,287
	42	1			-
Sales of publications, equipment, etc Contributions from capital fund	43				

Municipality

Finch V

ANALISIS OF TAXATION													7
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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	529,258	106,269	40,605	81.68000	96.09000	43,231	10,211	3,902	1,319	-	-	58,663
Water Area	0	513,351	106,269	40,605	6.00000	6.70000	3,080	712	272	97	-	-	4,161
Subtotal Levied By Mill Rate	0	-	-	-	-	-	46,311	10,923	4,174	1,416	-	-	62,824
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,812	-	-	-	-	3,812
Sewer And Water Service Charges	0	-	-	-	-	-	3,305	196	-		-	-	3,501
Sewer And Water Connection Charges	0	-	-	-	-	-	2,893	121	-	-	-	-	3,014
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,198	4,129	-	-	-	-	10,327
Total Taxation	0	-	-	-	-	-	52,509	15,052	4,174	1,416	-	-	73,151
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2LT - OP

Municipality

Finch V

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	529,258	106,269	40,605	47.51000	55.90000	25,145	5,940	2,270	767	-	-	34,122
Subtotal Levied By Mill Rate	0	-	-	-	-	-	25,145	5,940	2,270	767	-	-	34,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,106	-	-	-	-	2,106
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,106	-	-	-	-	2,106
Total Taxation	0	-	-	-	-	-	25,145	8,046	2,270	767	-	-	36,228

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Municipality

Finch V

For the v	ear ended	December	31.	1994.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	maid	2	2	÷	Ŷ	Ŷ	÷	Ŷ	2	4	•	÷	÷
Elementary public													
General	0	444,038	95,790	35,415	114.580000	134.790000	50,878	12,912	4,774	1,851	-	-	70,415
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,725	-	-	-	-	3,725
Total Taxation	0	-	-	-	-	-	50,878	16,637	4,774	1,851	-	-	74,140
Elementary separate													
General	0	85,220	10,479	5,190	114.410000	134.600000	9,750	1,410	699	-	-	-	11,859
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	560	-	-	-	-	560
Total Taxation	0	-	-	-	-	-	9,750	1,970	699	-	-	-	12,419
Secondary public													
General	0	444,038	95,790	35,415	89.840000	105.700000	39,892	10,125	3,743	1,451	-	-	55,211
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,229	-	-	-	-	3,229
Total Taxation	0	-	-	-	-	-	39,892	13,354	3,743	1,451	-	-	58,440
Public consolidated					L		L	II				L	الــــــــــــــــــــــــــــــــــــ

2LT - OP 4

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9,776

33,579

3,302

155,000

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ANALYSIS OF TAXATION	

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ANALYSIS OF TAXATION									Fin	ch V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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 S	9 S	10 \$	11	12
Concerdant, concerta	MAID	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	¢	\$	\$
Secondary separate		05.000		5 (00)							1		0.5/5
General	0	85,220	10,479	5,190	91.800000	108.000000	7,823	1,132	560	-	-	-	9,515
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	486	-	-	-	-	486
Total Taxation	0	-	-	-	-	-	7,823	1,618	560	-	-	-	10,001
Separate consolidated													

Total all school board taxation

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			
			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 service 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		
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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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	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$456172021\$\$\$\$\$\$\$$3$$4$$5$\$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$<</td> <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$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 * 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 456172021\$\$\$\$\$\$\$ 3 4 5 \$\$\$\$ 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 <	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	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

Finch V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,988
Protection to Persons and Property						
Fire		2	1,240	-	14,375	-
Police		3	-	-	-	-
Conservation Authority		4 5				
Protective inspection and control Emergency measures		6	-	-		
Life gency measures	Subtotal	7	1,240		14,375	
Transportation services Roadways		8	17,023	-	2,414	_
Winter Control		9	6,277	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	23,300	-	2,414	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-			
Waterworks System		18	-	-	-	727
Garbage Collection		19	-	-	-	36
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	763
Health Services Public Health Services						
		24	-		-	-
Public Health Inspection and Control Hospitals		25 26	-			
Ambulance Services		20		-		-
Cemeteries		28				
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services		F				
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	2,500	148,797
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	2,500	148,797
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	29,540	-	19,289	158,548

Finch V

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	34,605	-	20,102	-	-	-	54,707
Protection to Persons and Property Fire	2	7,180	-	16,711	-	-	-	23,891
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4		-	-	-	- 1,248	-	- 1,248
Emergency measures	6 Subtotal 7		-	-	-	-	-	-
Transportation services	Subtotal 7	7,180	-	16,711	-	1,248	-	25,139
Roadways	8	5,915	-	26,065	-	-	-	31,980
Winter Control	9		-	11,794	-	-	-	11,794
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12		-	- 6,564	-	-	-	- 6,564
Air Transportation	13		-	-	-	-		-
	14		-			-	-	-
-	Subtotal 15	5,915	-	44,423	-	-	-	50,338
Environmental services Sanitary Sewer System	16	-	-			-	-	-
Storm Sewer System	17		-	-	-	-	-	_
Waterworks System	18		-	55,591	-	-	-	55,591
Garbage Collection	19	-	-	11,288	-	-	-	11,288
Garbage Disposal	20	-	-	5,356	-	-	-	5,356
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	72,235	-	-	-	72,235
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-	-	-
Social and Family Services	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	53,588	-	76,400	32,284	-	-	162,272
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	53,588	-	76,400	32,284	-	-	162,272
Planning and Development Planning and Development	41	_	-	1,681	-	-	-	1,681
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,681	-	-	-	1,681
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	_
	Total 51	101,288	-	231,552	32,284	1,248	-	366,372

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Finch V

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			((0)
Reserves and Reserve Funds		2 3	4,683
	Subtotal	4	4,683
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15 16	· ·
Long Term Reserve Fund Loans		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada Other Municipalities		21 22	
	Subtotal	23	-
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25 26	
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	- 4,683
Applications			,
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 14,049
	Subtotal	36	14,049
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37 38	-
Unconsolidated Local Boards Individuals		38 39	•
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	14,049
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44	9,366
			-
To be Recovered From:			
		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	- 9,366
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Finch V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	
Protection to Persons and Property		ŀ				
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		9 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				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20 27	-	-	-	-
Cemeteries		28			-	
		29	-	-	-	
	Subtotal	-	-		-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	14,04
Libraries		38	-	-	-	-
Other Cultural	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	14,04
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	-	-	-	14,04

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Finch V

			1
General Government			\$
			-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

		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
: To Canada and agencies : To other		2
	Subtotal	3
Plus: All debt assumed by the municipality from others	Subtotal	5
less: All debt assumed by the municipality non-others		5
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- Water		11
)wn sinking funds (actual balances) - general		12
- enterprises and other		13
	Subtotal	14
	Total	15
mount reported in line 15 analyzed as follows:		
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
Nortgages		20
Intario Clean Water Agency		22
ong 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
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28
		28
- par value of this amount in		28
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds		28 \$
- par value of this amount in		28 \$ 29 30
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds		28 \$
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer		28 \$ 29 30
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer		28 \$ 29 30 31
- par value of this amount in . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		28 \$ 29 30 31 \$ 32
- par value of this amount in - Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - Water - Actuarial balance of own sinking funds at year end		28 \$ 29 30 31 \$
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Current commitments and contingencies at year end		28 \$ 29 30 31 \$ 32 \$ \$
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Cuog term commitments and contingencies at year end Total liability for accumulated sick pay credits		28 \$ 29 30 31 \$ 32
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end		28 \$ 29 30 31 \$ 32 \$ \$
- par value of this amount in . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		28 29 30 31 \$ 32 \$ 33 \$
par value of this amount in		28 29 30 31 \$ 32 \$ 33 34
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		28 29 30 31 \$ 32 \$ 33 34 35 36
par value of this amount in		28 5 29 30 31 5 32 5 33 34 35 36 37
par value of this amount in		28 29 30 31 \$ 32 \$ 33 34 35 36
- par value of this amount in		28 29 30 31 5 32 5 33 34 35 36 37 38
par value of this amount in		28 29 30 31 5 32 5 33 34 35 36 37 38 39
par value of this amount in		28 29 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40
par value of this amount in		28 29 30 31 5 32 5 33 34 35 36 37 38 39 40 41
par value of this amount in		28 \$ 29 30 31 \$ 32 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 34 35 36 37 38 39 40 41 42
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for accumulate financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support university support leases and other agreements		28 29 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40 41

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

Finch V

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	79,026	60,314	5,425
- 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	-	-
	•	principal 1 Ş	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	• -	• -	• -	• -	• -	- -
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63		-	-	-	-	-
1999 2000-2004	64 65	-	-	-	-	-	-
2005-2004 2005 onwards	79		-		-	-	-
interest to be earned on sinking funds *	69	-	-	-			-
Downtown revitalization program	70		-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	
1996						73	-
1997						74	-
1998						75	-
1999					T_+1	76	-
10. Other notes (attach supporting schedules as required					Total	77	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Finch V

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5	6	8 \$	9 \$	10	12	11
UPPER TIER	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	33,017	767	33,784							
Special pupose requisitions											
Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4			-							
Library rate	5	2,837	-	2,837							
Road rate	6			-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 2	8 35,854	767	36,621	34,122	2,106	-	-	-	36,228	- 365
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14			-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 2	8 35,854	767	36,621	34,122	2,106	-	-	-	36,228	- 365

Finch V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	54	72,286	1,851	-	74,137	70,415	3,725	-	-	74,140	57
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	12,419	-	-	12,419	11,859	560	-	-	12,419	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	39	56,991	1,451	-	58,442	55,211	3,229	-	-	58,440	37
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,001	-	-	10,001	9,515	486	-	-	10,001	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	93	151,697	3,302	-	154,999	147,000	8,000	-	-	155,000	94

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Finch V

for the year ended becember 51, 1774.			
			1 \$
Balance at the beginning of the year		1	175,086
Revenues			,
Contributions from revenue fund		2	27,601
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	- 27,601
		13	27,001
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Тс	otal expenditure	22	-
Balance at the end of the year for: Reserves		23	202 697
Reserve Funds		23 24	202,687
	Total		202,687
Analysed as follows:			202,007
		26 27	38,200
Contingencies		21	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	164,487
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	•
- sanitary and storm sewers		36 64	
- parks and recreation - library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 40	-
Waterworks current purposes		49 50	· ·
Transit current purposes		50 51	· ·
Library current purposes Vacation Pay - Council		51 52	
Waste Site		52 53	· · ·
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
·		57	

57

202,687

Finch V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	136,540	-
Accounts receivable				
Canada		2	-	
Ontario		3	16,500	
Region or county		4	-	
Other municipalities		5	2,414	
School Boards		6	-	portion of taxes
Waterworks		7	9,005	receivable for
Other (including unorganized areas)		8	36,734	business taxes
Taxes receivable				
Current year's levies		9	23,737	1,752
Previous year's levies		10	6,448	332
Prior year's levies		11	6,950	581
Penalties and interest		12	4,614	433
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	242,942	

Finch V

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities Canada		26	1,439	
Ontario		20	24,890	
Region or county		27		
Other municipalities		20 29		
		29 30	1,008	
School Boards			-	
Trade accounts payable Other		31	22,247	
		32	-	
Other current liabilities		33	-	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
-		34		
- special area rates and special charges				
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	202,687	
ccumulated net revenue (deficit) General revenue		42	308	
Special charges and special areas (specify)		72	500	
		43	-	
		44		
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54		
		55		
Region or county		56		
School boards		57	94	
nexpended capital financing / (unfinanced capital outlay)		58		
nexpenses capital maneng / (unmances capital Outlay)	Total	59		
	Totai	74	242,942	

Municipality

STATISTICAL DATA

	-	•••	•						•••		•	
ļ	For	th	ie	year	enc	led	Dece	embe	er 3	1,	1994.	

Finch V

1. Number of continuous full time employees as at December 31 Administration Device to Experiment Support Suff File Pattor Transit Sector Addition								
Additionality 1 Nationality Deprived Segret Soft 2 Proce 2								1
Non-Despersive Support Suff Pro- Pro- Pro- Trank Anack Works 9 1 Anack Works 9 1 Parts of the Aged 1 Services 9 1 Source of the Aged 1 Services 9 1 Source of the Aged 1 Services 9 1 Parts of Recention 9 1 P		s full time employees as at December 31					•	
File 3 Pace 3 Transt 3 Pallet Virts 3 Pallet Virts 3 Pallet Virts 3 Other focult Services 9 Parts and Recentation 9 Data sole Services 9 Parts and Recentation 9 Differences 10 Services are not sole sole sole sole sole sole sole sole	Administration						1	1
Pulsis Wrots Pulsis Wrots Haith Service Haith Se	Non-line Department S	Support Staff					2	-
Toreit Pulsic With	Fire						3	-
Toreit Pulsic With	Police						4	-
Aular Work • Health Shrives 9 How for the Appl 9 Out of sold strives 9 Park and Decretion 9 Duration 10 Contraction 10 Park and Decretion 10 Duration 10 Variance 10 Park and Decretion 10 Park and Decretion 10 Variance 1 Park and Decretion 10 Variance 1 Variance 1 Variance 1 Variance 1 Variance 1 Park and Decretion 2 Park and Decretion 2 Pared Decretion							5	-
Heads Sorvices 9 Other Sorvices 9 Parks and Recreation 10 Parks and Recreation 11 Parks and Recreation 12 Contraction 12 Contraction 14 Status Society 15 Status Society 15 Status Society 16 Provide yeard taxets 17 Pealling and Interests 17 Provide yeard taxets 17 Provide yeard taxets 18 Tax adjatenets and							-	
the tens for the 4qed of tens							°	
Other Scholl Services 9 Parks and Recession 90 Uburlies 11 Parks and Recession 90 Uburlies 11 Parks and Recession 90 Total 11 Parks and Recession 11 Implayed Recession 11 Implayed Recession 11 Implayed Recession 12 Intel Recession 14 Statistics 15 Outcomes and statistics 15 Implayed Recession 15 Implayed Recession 15 Statistics of Las roll during the year on: 16 Implayed Recession 15 Outcomes allowed 16 Implayed Recession 17 Possities and interest 18 Discourts allowed 19 Discourts allowed 20 Implayed Recession 21 Implayed Recession 22 Implayed Recession <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>-</td>							7	-
Park and Recreation 1 Universe Total Parking Total 2. Total expenditures during the year on: 4 Wage and starting 1 Imployee briefits 1 2. Total expenditures during the year on: 4 Wage and starting 1 Imployee briefits 1 2. Total expenditures during the year on: 1 Wage and starting 1 Imployee briefits 1 2. Total expenditures during the year on: 1 Wage and starting 1 Decours along 1 Pentature and interest 1 Decours along 1 Decours along 2 The adjuinments under section NJ and M of the Municipal Act 2 -mounts wider of the rule (and rule adjuing the year ons) 2 -mounts wider of the rule (and rule adjuing the year ons) 2 -mounts wider of the rule (and the during the year ons) 2 -mounts wider of the rule (and the during the year ons) 2 -mounts wider of the rule (and the during the year ons) 2 -mounts wider of the rule (and the during t							8	-
Paining to train the set of the s	Other Social Services						9	-
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2. Total expenditures during the year on: Wages and statifies Encloses Exercises 31 4 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8						Total	13	2
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For the year ended December 31, 1994. balance of fund loans outstanding 2 \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1994 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water 202 In this municipality 39 32.663 4.449 In other municipalities (specify municipality) 40 ---41 ---42 -----43 -----64 1994 billing number of nputer use only residential units residential units all other properties 1 2 2 4 ewer In this municipality 44 In other municipalities (specify municipality) --45 ---46 47 ----48 ---65 water sewer 1 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Proving Federal 4 \$ 1 \$ 2 \$ 3 \$ Own sinking funds 83 9. Borrowing from own reserve funds 1 \$ 84 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 ---55 ---56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 \$ 3 \$ \$ \$ Approved but not financed as at December 31, 1993 67 Approved in 1994 68 Financed in 1994 69 70 No long term financing necessary Approved but not financed as at December 31, 1994 71 Applications submitted but not approved as at Decemeber 31, 1994 72 12. Forecast of total revenue fund expenditures 1995 1996 1997 1998 1999 1 \$ 2 \$ 3 \$ 5 \$ 4 \$ 73 363,289 374,188 385,414 396,976 408,885

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	-

Interest				
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