MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Flamborough T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	36,280,996	9,784,160	19,874,756	6,622,080
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings		` <u></u>		-	-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	36,280,996	9,784,160	19,874,756	6,622,080
PAYMENTS IN LIEU OF TAXATION						
Canada		7	13,423	-	-	13,423
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			20.052			20.052
		9_	29,052		_	29,052
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-			<u> </u>
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	58,448	15,910	-	42,538
Liquor Control Board of Ontario		14	3,658	2,313	-	1,345
Other		15	-	-	-	-
Municipal enterprises		16	273	-	-	273
Other municipalities and enterprises		17	33,480	9,114	-	24,366
	Subtotal	18	138,334	27,337	-	110,997
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	Subtotal	27 28	272,323	T	T	272 222
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	272,323	-	- 1	272,323
Ontario specific grants		29	664,973			664,973
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	25,325		-	25,325
Fees and service charges		32	2,072,932		-	2,072,932
3.5	Subtotal	33	2,763,230		-	2,763,230
OTHER REVENUES						
Trailer revenue and licences		34	. 1			-
Licences and permits		35	755,563	-	-	755,563
Fines		37	11,430			11,430
Penalties and interest on taxes		38	1,061,142			1,061,142
Investment income - from own funds		39	245,862			245,862
- other		40				-
Sales of publications, equipment, etc		42	7,421			7,421
Contributions from capital fund		43	431,854			431,854
Contributions from reserves and reserve fund	S	44	987,091			987,091

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Flamborough T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 222,248 General 56,034,909 9,478,461 2,480,275 76.16500 89.60600 4,267,897 849,327 14,529 10,471 5,438,778 4,267,897 849,327 222,248 74,306 14,529 10,471 5,438,778 Subtotal Levied By Mill Rate 89,499 0 89,499 Share Of Telephone And Telegraph Taxation 903,612 179,822 1,083,434 Municipal Drainage Charges 0 10,000 369 10,369 Business Improvement Area 269,321 10,000 369 1,183,302 0 903,612 Subtotal Special Charges On Tax Bills 0 5,171,509 1,118,648 232,248 74,306 14,529 10,840 6,622,080 Total Taxation

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Flamborough T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	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	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	56,034,909	9,478,461	2,480,275	130.97700	154.09100	7,339,281	1,460,546	382,188	127,824	24,985	18,012	9,352,836
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,339,281	1,460,546	382,188	127,824	24,985	18,012	9,352,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	155,043	-	-	-	-	155,043
Local Improvements	0	-	-	-	-	-	227,738	48,543	-	-	-	-	276,281
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	227,738	203,586	-	-	-	-	431,324
Total Taxation	0	-	-	-	-	-	7,567,019	1,664,132	382,188	127,824	24,985	18,012	9,784,160

Flamborough T

2LT - OP

For the year ended December 31, 1994.	-	LOCAL 7	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	47,915,628	8,373,877	2,233,910	147.149000	173.117000	7,050,737	1,449,661	386,728	115,444	26,524	19,596	9,048,690
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136,725	-	-	-	-	136,725
Total Taxation	0	-	-	-	-	-	7,050,737	1,586,386	386,728	115,444	26,524	19,596	9,185,415
Elementary separate				2							1	1	=
General	0	8,195,871	1,104,584	246,365	147.149000	173.117000	1,206,015	191,222	42,650	28,137	1,545	637	1,470,206
Share Of Telephone And Telegraph Taxation	0	•	-	-	-		- 1 204 045	17,840	- 42 (52	-	- 4 5 45	-	17,840
Total Taxation	0	-	-	-	-	-	1,206,015	209,062	42,650	28,137	1,545	637	1,488,046
Secondary public	1 0 1	47.045.400	0.272.077	2 222 040	424 074000	1 10 2 (0000	(070 101	4 2 40 005	222 (22	00, 100	22.040	44,000	7 004 (47
General	0	47,915,628	8,373,877	2,233,910	126.871000	149.260000	6,079,101	1,249,885 116,803	333,433	99,489	22,869	16,890	7,801,667
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	6,079,101	1,366,688	333,433	99,489	22,869	16,890	7,918,470
Total Taxation	1 0	-	-	-	-	-	6,079,101	1,366,666	333,433	99,469	22,009	16,690	7,918,470
	-												
Dublic consolidated			<u> </u>					<u> </u>			<u>t</u>		
Public consolidated	I	<u> </u>		 1				Т	 1		Т	<u> </u>	
											+		

ANALYSIS OF TAXATION

Share Of Telephone And Telegraph Taxation

For the year ended December 31, 1994.

Secondary separate

General

Total Taxation

Municipality

Flamborough T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential residential commercial business total commercial commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ 8,195,871 1,104,584 246,365 126.871000 149.260000 1,039,819 164,870 36,772 24,242 1,332 549 1,267,584 15,241 15,241 549 1,039,819 180,111 36,772 24,242 1,332 1,282,825

Separate consolidated											
Total all school board taxation	0]			15,375,672	3,342,247	799,583	267,312	52,270	37,672	19,874,75

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

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			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													
		5													
	7	7													
	8	3													
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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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Flamborough T

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	113,974
Protection to Persons and Property						
Fire		2	-	-	9,900	37,822
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,040	-	-	51,650
Emergency measures	Subtotal	6 7	3,040	-	9,900	89,472
Transportation services			,		,	,
Roadways		8	263,299	-	10,512	699,602
Winter Control		9	388,209	-	-	-
Transit		10	-	-	-	1,238
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	651,508	-	10,512	700,840
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	_	_		_
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	27,121
		29	-	-	-	-
	Subtotal	30	-	-	-	27,121
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	<u> </u>
Day Nurseries		34	-	<u> </u>	-	<u> </u>
		35			-	<u> </u>
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	3,413	1,006,228
Libraries Other Cultural		38 39	-	<u> </u>	-	42,794
Other Cutturat	Subtotal	40	-	<u> </u>	3,413	1,049,022
Planning and Development	Subtotal	-		<u> </u>	3,413	
Planning and Development		41	10,425	-	-	70,725
Commercial and Industrial		42	-	-	1,500	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,855
Tile Drainage and Shoreline Assistance		45 46		-	-	18,923
	Subtotal	47	10,425		1,500	92,503
ĺ	Japiolai	-				
Electricity		481	-	-	-	-
Electricity Gas		48 49	-	-	-	-
		<u> </u>				

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality
Flamborough T

For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 1,056,103 396,864 979,886 1,080,643 5,999 3,519,495 Protection to Persons and Property Fire 602,476 18,860 199,574 286,215 23,586 1,130,711 Conservation Authority Protective inspection and control 299,506 100,670 13,300 6,405 29,120 449,001 Emergency measures Subtotal 901,982 18,860 300,244 299,515 6,405 52,706 1,579,712 Transportation services Roadways 1.316.691 18,929 912.030 1.003.160 667,858 2.582.952 Winter Control 262,639 411,140 673,779 56,764 56,764 11 Parking Street Lighting 129,210 7,962 454 137,626 12 Air Transportation 13 1,316,691 18,929 1,360,643 1,011,122 3,451,121 Subtotal 15 256,264 Environmental services Sanitary Sewer System 17 1,196,322 Storm Sewer System 29,108 1,225,430 Waterworks System 18 Garbage Collection 426,329 4,075 430,404 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 1,196,322 455,437 4,075 1,655,834 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 21,310 17,691 3.566 18,958 61,525 29 21,310 17,691 3,566 18,958 61,525 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 1,156,018 652,089 246,338 169,181 131,233 2,354,859 Libraries 38 71,623 17,446 95,850 6,781 Other Cultural 39 40 1,162,799 723,712 263,784 169,181 131,233 2,450,709 Planning and Development Planning and Development 41 362,530 57,861 5,386 9,100 434,877 42 85,911 10,370 96,281 43 Residential Development 40,768 49,292 90,060 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 18,923 18,923 47 362,530 18,923 184,540 5,386 19,470 49,292 640,141 Subtotal Electricity 48 49 Telephone 51 4,821,415 1,649,898 4,022,153 2,664,016 201,055 13,358,537

Municipality

ANALYSIS OF CAPITAL OPERATION

Flamborough T

9

For the year ended December 31, 1994.		
		1 \$
	_	.
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	2,454,449
Source of Financing	f	
Contributions from Own Funds Revenue Fund	2	580,192
Reserves and Reserve Funds	3	936,901
Subtotal	4	1,517,093
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	· .
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	550,000
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	550,000
Grants and Loan Forgiveness Ontario	20	981,200
Canada	21	90,713
Other Municipalities	22	49,123
Subtotal Other Financing	23	1,121,036
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	99,467
Other	27	
Donations	28	24,828
	30	-
·· Cubanal	31	-
	32	124,295 3,312,424
Applications	-	3,312,12
Own Expenditures Short Term Interest Costs	34	_
Other	35	2,309,920
Subtotal	36	2,309,920
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	589,864
Total Applications	42	2,899,784
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 -	2,867,089 3,067,043
To be Recovered From:	f	
- Taxation or User Charges Within Term of Council	45	181,546
- Proceeds From Long Term Liabilities	46	49.400
- Transfers From Reserves and Reserve Funds	47 48	18,408
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,867,089
^r - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
·	L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 13,756 13,756 46,074 **Protection to Persons and Property** Fire 2,734 2,734 155,424 Police Conservation Authority Protective inspection and control Emergency measures 2,734 2,734 155,424 Subtotal Transportation services Roadways 864,325 1,478,738 Winter Control Transit 10 Parking 11 Street Lighting 12 26,163 183,025 13 Air Transportation 14 890,488 1,661,763 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 49,123 71,344 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 71,344 Subtotal 23 49,123 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 40,878 29 40,878 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 68,481 68,482 313,170 5,741 5,741 19,381 Libraries 38 Other Cultural 39 74,222 74,223 332,551 Subtotal 40 Planning and Development Planning and Development 1,886 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 1,886 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 981,200 90,713 49,123 2,309,920

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Flamborough T

7

		1 \$
General Government	1	2,512,185
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Efficiency measures	Subtotal 7	
Transportation services	Japiotai ,	330,000
Roadways	8	69,888
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	69,888
Environmental services Sanitary Sewer System	16	7 251 270
Storm Sewer System	17	
Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	Subtotut 25	7,331,277
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	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	_
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	38,962
	46	
	Subtotal 47	38,962
Electricity	48	
Gas	49	-
Гelephone	50	-
	Total 51	10,529,314

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flamborough T

Total

8

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 13,568 : To other 13,568 Subtotal 12,774,017 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities 13,568 Subtotal 13,568 Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 2,2<u>44,</u>703 - enterprises and other 13 Subtotal 14 2,244,703 Total 15 10,529,314 Amount reported in line 15 analyzed as follows: Sinking fund debentures 10,483,352 45,962 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 189,924 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 2,120,190 Ś 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Flamborough T

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	·	•
- general tax rates *					50	4,460	49,40
- special are rates and special charges					51	-	-
- benefitting landowners					52	431,774	1,164,26
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	2,000	85
- gas and telephone					57	-	-
					56	-	
<u>-</u>					58	-	
<u>-</u>					59	-	
3. Future principal and interest payments on EXISTING net debt		recoverable		recovera	78	recoveral	ole from
3. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund	recovera reserve	78 ble from e funds	recoveral unconsolidat	ole from eed entities
8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund interest	recovera reserve principal	78 ble from e funds interest	recoveral unconsolidat principal	ole from eed entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund	recovera reserve	78 ble from e funds	recoveral unconsolidat	ole from eed entities
	60	consolidated reprincipal	interest 2	recovera reserve principal 3	ble from e funds interest	recoveral unconsolidat principal 5	ole from ned entities interest 6 \$
1995	60	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
1995 1996		consolidated reprincipal 1 \$ 470,896	interest 2 \$ 1,231,667	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from led entities interest 6 \$ 665
1995 1996 1997	61	consolidated reprincipal 1 \$ 470,896 464,811	2 \$ 1,231,667 1,200,679	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000	ole from led entities interest 6 \$ 66:
1995 1996 1997 1998	61 62 63 64	consolidated reprincipal 1 \$ 470,896 464,811 465,439	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000	ole from ted entities interest 6 \$ 665 475
1995 1996 1997 1998 1999	61 62 63 64 65	consolidated or principal 1 \$ 470,896 464,811 465,439 460,262 454,324 2,259,910	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000 -	ole from ted entities interest 6 \$ 665 475 285
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000	665 665 475 285
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from ted entities interest 6 \$ 665 475 285 -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from eed entities interest 6 \$ 665 475 285 - - -
1995 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	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from ted entities interest 6 \$ 665 475 285 -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from sed entities interest 6 \$ 66! 47! 28!
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from sed entities interest 6 \$ 666 477 288 1,42
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from sed entities interest 6 \$ 666 47 286
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 2,000 2,000	ole from sed entities interest 6 \$ 666 477 288 1,422
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000 7,000	ole from sed entities interest 6 \$ 666 477 288 1,422
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000 7,000	ole from sed entities interest 6 \$ 66 47 28 1,42
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000 7,000 7,000	ole from sed entities interest 6 \$ 66 47 28 1,42
1995 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	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000 7,000 7,000	ole from sed entities interest 6 \$ 665 475 285 1,425
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 1,231,667 1,200,679 1,229,051 1,222,010 1,215,486 6,055,585 2,353,342	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 2,000 2,000 3,000 7,000 7,000	ble from sed entities interest 6 \$ 666 47 28 1,42

ınicipality	
	Flamborough T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	9,362,637	170,821	9,533,458	I		I	I			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 1,869	9,362,637	170,821	9,533,458	9,352,836	155,043	-	27,337	-	9,535,216	- 111
Special purpose requisitions Water	12	-	-	_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	276,281	-	276,281	276,281	-	-	- 1	-	276,281	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	1,869	9,638,918	170,821	9,809,739	9,629,117	155,043	-	27,337	-	9,811,497	- 111

Municipality	
Fla	mborough T

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,429	9,028,555	161,564	-	9,190,119	9,048,690	136,725	-	-	9,185,415 -	1,275
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	1,454,167	30,319	-	1,484,486	1,470,206	17,840	-	-	1,488,046	3,560
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	2,308	7,783,097	139,248	-	7,922,345	7,801,667	116,803	-	-	7,918,470 -	6,183
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	3	1,253,662	26,124	-	1,279,786	1,267,584	15,241	-	-	1,282,825	3,042
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,124	19,519,481	357,255		19,876,736	19,588,147	286,609		-	19,874,756 -	856

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Flamborough T

			1 \$
Balance at the beginning of the year		1	8,008,441
Revenues Contributions from revenue fund			
Contributions from revenue fund		2	2,083,824
Contributions from capital fund Development Charges Act		3 67	158,010
Lot levies and subdivider contributions		60	1,365,544
Recreational land (the Planning Act)		61	239,199
Investment income - from own funds		5	259,580
- other		6	-
		9	-
<u></u>		10	-
		11	_
		12	_
	Total revenue	13	4,106,15
expenditures			
Transferred to capital fund		14	936,90
Transferred to revenue fund		15	987,09
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,923,99
alance at the end of the year for:			
Reserves		23	3,711,82
Reserve Funds		24	6,478,78
	Total	25	10,190,60
nalysed as follows:			
Working funds		26	493,98
Contingencies		27	198,45
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	803,43
Sick leave		31	-
Insurance		32	152,98
Workers' compensation		33	-
Capital expenditure - general administration		34	1,527,26
- roads		35	537,54
- sanitary and storm sewers		36	-
- parks and recreation		64	88,65
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	3,90
- other and unspecified		42	1,491,14
Development Charges Act		68	3,396,71
Lot levies and subdivider contributions		44	127,08
Recreational land (the Planning Act)		46	1,325,00
Parking revenues		45	38,32
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	6,1
		53	-
Waste Site		54	-
Waste Site Police Commission		F	
Waste Site Police Commission Municipal Election		55	-
Waste Site Police Commission		F	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flamborough T

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	5,425,452	<u>-</u>
Accounts receivable			5,125,102	
Canada		2	164,772	
Ontario		3	712,594	
Region or county		4	739,874	
Other municipalities		5	7,913	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,125,915	business taxes
Taxes receivable			, -, -	
Current year's levies		9	3,365,474	114,809
Previous year's levies		10	1,865,786	55,081
Prior year's levies		11	1,726,694	27,397
Penalties and interest		12	968,266	25,623
Less allowance for uncollectables (negative)		13 -	84,000	57,967
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	125,941	portion of line 20
Capital outlay to be recovered in future years		19	10,529,314	registration
Other long term assets		20	-	-
	Total	21	27,673,995	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flamborough T

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	4,532	
Ontario	27	-,,	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	-	
Other			
	32	993,983	
Other current liabilities	33	3,248,204	
A			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	565,145	
- special area rates and special charges	35	-	
- benefitting landowners	36	9,957,169	
- user rates (consolidated entities)	37	7,737,107	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	7,000	
Less: Own holdings (negative)	40	7,000	
	l-	- 40 400 (0)	
Reserves and reserve funds	41	10,190,606	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	72	_	
	43	- 48,183	
	44	- 387,965	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	50,201	
Recreation, community centres and arenas	51	227,181	
	52	227,101	
	-	-	
	53		
	54	-	
	55	-	
Region or county	56 	- 111	
School boards	57	- 856	
Unexpended capital financing / (unfinanced capital outlay)	58	2,867,089	
	Total 59	27,673,995	

Flamborough T

STATISTICAL DATA For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	7
Non-line Department Support Staff					2	
Fire					3	3
Police					4	
Transit					5	-
Public Works					6	26
Health Services					7	-
Homes for the Aged					8	•
Other Social Services					9	•
Parks and Recreation					10	18
Libraries					11	-
Planning					12	7
				Total	13	75
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		878,483
Employee benefits				15	736,847	90,436
						1 \$
2. Deductions of the well desire the year (laws the remaining littles only)						· ·
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	32,421,330
Previous years' tax					17	2,504,299
Penalties and interest					18	874,418
				Subtotal	19	35,800,047
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	149,808
- recoverable from general municipal revenues					25	28,153
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)					80	11,091
			Total reductions		29	35,989,099
Amounts added to the tax roll for collection purposes only					30	87,364
Business taxes written off under subsection 441(1) of the Municipal Act					81	80,733
						1
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940218
Due date of last installment (YYYYMMDD)					33	19940422
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940617
Due date of last installment (YYYYMMDD)					36	19940916
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	4,305,842	-	-	•
in 1996		59	2,603,737	-	-	-
in 1997		60	2,696,547	-	-	-
in 1998		61	2,498,886	-	-	-
in 1999	Total	62 63	2,255,060 14,360,072	-	-	-
	TOLAL	0.3	14,300,072	_	•	•

Municipality

Flamborough T

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	10,672	6,223
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
				etes	
				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		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
OWIT SHIKING TUNGS	63	-	-		-
				•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 1,807,642
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 1,807,642
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 1,807,642
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,807,642
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,807,642
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,807,642
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 1,807,642 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 550,000	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4 total \$ 550,000 15,600 550,000 - 15,600 - 1999
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,807,642 for computer use only 4

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	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Construe	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

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