**MUNICIPAL CODE: 49006** 

MUNICIPALITY OF: Foley Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Foley Tp	

For the year ended December 31, 1994.

			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	2,118,470	-	1,122,545	995,925
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,118,470	-	1,122,545	995,925
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	7,281	-		7,281
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	8,263	-	-	8,263
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,544	-	-	15,544
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T	T		
Transitional amd special assistance Resource Equalization		22	-	- 1	•	·
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. T	-
Revenue Guarantee		27				
	Subtotal	28	225,544	- 1	-	225,544
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·	L	Į.	·
Ontario specific grants		29	115,898			115,898
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	37,654			37,654
Fees and service charges		32	34,104			34,104
	Subtotal	33	187,656			187,656
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	18,485			18,485
Fines		37			_	-
Penalties and interest on taxes		38	61,628			61,628
Investment income - from own funds		39	723		_	723
- other		40 42	8,041		_	8,041
Sales of publications, equipment, etc  Contributions from capital fund		42	6,148		_	6,148
		43	-			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Foley Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID				<b>&gt;</b>							\$	\$
General	0	82,959,130	8,686,270	3,019,540	9.95000	11.71000	825,446		35,359	3,513		1,505	971,028
Subtotal Levied By Mill Rate	0	•	-	-	-	-	825,446		35,359	3,513	3,489	1,505	971,028
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	24,897	-	-	-	-	24,897
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	24,897	-	-	-	-	24,897
Total Taxation	0	-	-	-	-	-	825,446	126,613	35,359	3,513	3,489	1,505	995,925
	_												
	+												-
	+												

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For the year ended December 31, 1994.

Municipality

Foley Tp

2LT - OP

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, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP Foley Tp

For the year ended December 31, 1994. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes

Elementary public													
General	0	82,110,633	8,385,770	2,915,490	6.056300	7.126000	497,262	59,757	20,776	1,852	2,124	916	582,687
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,885	-	-	-	-	13,885
Total Taxation	0	-	-	-	-	-	497,262	73,642	20,776	1,852	2,124	916	596,572
Elementary separate		•				,	•						
General	0	848,497	300,500	104,050	6.056300	7.126000	5,139	2,141	741	285	-	-	8,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28	-	-	-	-	28
Total Taxation	0	-	-	-	-	-	5,139	2,169	741	285	-	-	8,334
										<u> </u>			
Secondary public													
Secondary public General	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	428,567	52,804	18,356	1,824	1,812	781	504,144
	0 0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	428,567	52,804 13,495	18,356	1,824	1,812	781	504,144 13,495
General		82,959,130 - -	8,686,270 - -	3,019,540	5.166300	6.078900	428,567 - 428,567		18,356 - 18,356	1,824	1,812 - 1,812	781 - 781	
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270 - -	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270 - -	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation Total Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation Total Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495
General Share Of Telephone And Telegraph Taxation Total Taxation	0	82,959,130	8,686,270	3,019,540	5.166300	6.078900	-	13,495	-	-	-	-	13,495

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Municipality	_
Foley Tp	2LT - O

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-	
													<u> </u>	
Separate consolidated														
Total all school board taxation	0						930,968	142,110	39,873	3,961	3,936	1,697	1,122,545	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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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													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Foley Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,437
Protection to Persons and Property Fire		2	-	-		13,683
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	13,683
Transportation services						
Roadways		8	73,675	-	_	-
Winter Control		9	16,825	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	90,500	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-			
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		7,075
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,075
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	· ·	-	4,550
		29				-,,550
	Subtotal	30	-	-	-	4,550
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	<u> </u>
	Subtotat	, , , , , , , , , , , , , , , , , , ,	_			
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	-
Libraries		38	9,946	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	14,946	-	-	-
Planning and Development		41	-	-	_	114
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	- 1	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	10,452	-	37,654	2,245
	Subtotal	47	10,452	-	37,654	2,359
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	115,898	-	37,654	34,104

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Foley Tp		

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		1 256,334	-	127,840	5,632	-	-	389,806
Protection to Persons and Property								
Fire		2 43,668		89,106	22,841	-	-	155,615
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 31,822		5,469	-	2,793	-	40,084
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 75,490	-	94,575	22,841	2,793	-	195,699
Transportation services								
Roadways		8 76,374	-	173,555	82,160	-	- 12,865	319,224
Winter Control		9 29,627	-	14,484	-	-	12,865	56,976
Transit		-	-	-	-	-	-	-
Parking Street Lighting			-	-	-	-	-	-
Street Lighting		12 -	-	1,414	-	- 5.744	-	1,414
Air Transportation		13 1,040		-	-	5,711	-	6,751
		14 - 15 107,041	-	189,453	82,160	- 5,711		384,365
Environmental services	วนมเบเสเ	107,041	-	109,403	62,100	3,711	-	304,303
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		19 26,696	-	833	-	-	-	27,529
Garbage Disposal		20 250	-	83,945	-	-	-	84,195
Pollution Control			-	-	-	-	-	-
	:	-	-	32,785	-	-	-	32,785
	Subtotal	26,946	-	117,563	-	-	-	144,509
Health Services Public Health Services		24				14 220		16 220
Public Health Inspection and Control		24 - 25 -	-	-	-	16,220	-	16,220
Hospitals		26 -	-	_	-	-		
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 3,894		3,387	-	-	-	7,281
		29 -	-	-	-	-	-	-
	Subtotal	3,894	-	3,387	-	16,220	-	23,501
Social and Family Services								
General Assistance		-	-	-	-	137,125	-	137,125
Assistance to Aged Persons		-	-	-	-	31,375	-	31,375
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	168 500		168 500
	Subtotal		-	-	-	168,500	-	168,500
Recreation and Cultural Services								
Parks and Recreation		20,786	-	14,558	-	-	-	35,344
Libraries	:	1,200	-	-	-	12,046	-	13,246
Other Cultural		39 450	-	442	-	5,843	-	6,735
	Subtotal	22,436	-	15,000	-	17,889	-	55,325
Planning and Development Planning and Development		41 735	-	14,215	-	10,000	-	24,950
Commercial and Industrial		42 -	-	1,958	-	10,961	-	12,919
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 200	-	56,669	8,252	-	-	65,121
	Subtotal	935	-	72,842	8,252	20,961	-	102,990
Electricity		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total	51 493,076	-	620,660	118,885	232,074	-	1,464,695

Municipality

## ANALYSIS OF CAPITAL OPERATION

Foley Tp

For the year ended December 31, 1994.

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund		2	110,633
Reserves and Reserve Funds		3	9,055
	Subtotal	4	119,688
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	_
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cultatal *	17	-
Transfer and Lana Faustinance	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	80,278
Canada		21	69,749
Other Municipalities		22	-
Other Financing	Subtotal	23	150,027
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
<del></del>	Subtotal	31	-
		32	269,715
pplications		f	· · · · · · · · · · · · · · · · · · ·
Own Expenditures Short Term Interest Costs		34	_
Other		35	269,715
	Subtotal	36	269,715
ransfer of Proceeds From Long Term Liabilities to:		F	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	269,715
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	•	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		15	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	-
		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipatity		
	Foley Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,632
Protection to Persons and Property Fire		2	10,530	-	-	33,371
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	10,530	-	-	33,371
Transportation services Roadways		8	69,748	69,749	_	221,657
Winter Control		9	-	09,749	-	221,037
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	69,748	69,749	-	221,657
Environmental services Sanitary Sewer System		16	•	-	•	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C.,beatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	<u> </u>	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	9,055
Libraries		38	-	-	-	
Other Cultural	Subtotal	39 40	-	-	-	9,055
Planning and Development	Subtotal	40	-	-	-	9,055
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	80,278	69,749	-	269,715

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Foley Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	'' 1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
<del></del>	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

**8** 

			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		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans	:	80	-
:Ontario - Other	1	81	-
:Schoolboards		7	
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12	-
		14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages	:	20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
			\$
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 28	-
- par value of this amount in			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
- water		<u></u>	
4. Actuarial balance of own sinking funds at year end		32	\$ -
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	72,320
Total liability under OMERS plans		"	72,320
- initial unfunded	:	34	-
- actuarial deficiency	;	35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	72,320

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				Ī	1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	<b>\$</b> -	\$ -
- 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	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated	le from the revenue fund	recovera reserve		recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63		-	-	_	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
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
4005						70	\$
1995 1996						72 73	-
1997						73	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

ınicipality	
	Foley Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	ş		<b>&gt;</b>	<b>&gt;</b>	ş.	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
Foley Tp
Toley Tp

9LT

**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)	Γ											
	30	982	591,765	4,892	-	596,657	582,687	13,885	-	-	596,572	897
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,049	285	-	8,334	8,306	28	-	-	8,334	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	976	513,310	4,417	-	517,727	504,144	13,495	-	-	517,639	888
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,958	1,113,124	9,594	-	1,122,718	1,095,137	27,408	-	-	1,122,545	1,785

CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpatity		
		1
	Foley Tp	I
		ı

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	706,145
Revenues		
Contributions from revenue fund	2	8,252
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	9,000
Investment income - from own funds	5	-
- other	6	15,928
<del></del>	9	-
<del>.</del>	10	-
<del></del>	11	-
 Total revenue	12	- 22.400
Total revenue	13	33,180
Expenditures		
Transferred to capital fund	14	9,055
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
-	20	-
<del></del>	21	-
Total expenditure	22	9,055
Balance at the end of the year for:		
Reserves	23	200,572
Reserve Funds	24	529,698
Total	25	730,270
Analysed as follows:		
Working funds	26	128,252
Contingencies	27	-
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	72,320
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
=	٠-٧	-
- industrial development	41	
- industrial development	41 42	40K 40R
- industrial development - other and unspecified	42	406,408
- industrial development  - other and unspecified  Development Charges Act	42 68	-
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions	42 68 44	-
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)	42 68 44 46	- 123,290 -
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	42 68 44 46 45	- 123,290 - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment	42 68 44 46 45 47	- 123,290 - -
- industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization	42 68 44 46 45 47 48	- 123,290 - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes	42 68 44 46 45 47 48 49	- 123,290 - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	42 68 44 46 45 47 48 49 50	- 123,290 - - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	42 68 44 46 45 47 48 49 50	- 123,290 - - - - - -
- industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	42 68 44 46 45 47 48 49 50 51 52	- 123,290 - - - - - - -
- industrial development	42 68 44 46 45 47 48 49 50 51 52 53	- 123,290 - - - - - - - -
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	42 68 44 46 45 47 48 49 50 51 52 53	- 123,290 - - - - - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 123,290 - - - - - - - - -
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 123,290 - - - - - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Foley Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	31,234	375
Accounts receivable				
Canada		2	94,470	
Ontario		3	127,730	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	43,671	business taxes
Taxes receivable			·	
Current year's levies		9	238,451	15,195
Previous year's levies		10	111,251	7,622
Prior year's levies		11	70,761	6,361
Penalties and interest		12	49,584	5,205
Less allowance for uncollectables (negative)		13 -	10,000	10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	233,114	
Other current assets		18	26,854	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	62,680	62,680
	Total	21	1,079,800	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Foley Tp		

For the year ended December 31, 1994.

LIADILITIEC				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities Temporary loans - current purposes		22	140,576	_
- capital - Ontario				-
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1,765	
Ontario		27	1,703	
Region or county		28		
Other municipalities		29	-	
School Boards		30	- 4 202	
		-	6,282	
Trade accounts payable Other		31	48,027	
		32	-	
Other current liabilities		33	28,733	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40		
		41		
Reserves and reserve funds Accumulated net revenue (deficit)		41	730,270	
General revenue		42	101,100	
Special charges and special areas (specify)		·	101,100	
		43	-	
<del></del>		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	628	
		54	20,634	
<del></del>		55	20,034	
Pogian or sounty		-	-	
Region or county		56	- 4 705	
School boards		57	1,785	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	1,079,800	

Municipality
Foley Tp

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For the year ended December 31, 1994.

_							
							1
	Number of continuous full time employees as at December 31						
	Administration					1	4
	Non-line Department Support Staff					2	2
	Fire					3	1
	Police					4	-
	Transit					5	-
l	Public Works					6	3
	Health Services					7	
						-	
l	Homes for the Aged					8	
	Other Social Services					9	-
	Parks and Recreation					10	1
	Libraries					11	-
	Planning					12	-
					Total	13	11
						continuous full	
						time employees	
						December 31	other
,	Tatal averaged to see distinct the vesse and					1 \$	2 \$
	Total expenditures during the year on:						
	Wages and salaries				14		29,833
	Employee benefits				15	84,790	6,000
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	1,856,487
	Previous years' tax					17	140,115
	Penalties and interest					18	46,927
					Subtotal	19	2,043,529
	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	3,675
	- recoverable from general municipal revenues					25	3,999
	Transfers to tax sale and tax registration accounts					26	53,509
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	
	Canel (openin))			Total reductions		29	2,104,712
				Total reductions		27	2,104,712
Am	ounts added to the tax roll for collection purposes only					30	6,561
l	iness taxes written off under subsection 441(1) of the Municipal Act					81	
							1
4.	Tax due dates for 1994 (lower tier municipalities only)						
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940320
	Due date of last installment (YYYYMMDD)					33	19940520
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940820
	Due date of last installment (YYYYMMDD)					36	19941020
						•	\$
	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
			Γ	1	2	3	4
Est	imated to take place			\$	\$	\$	\$
l	in 1995		58	-	-	-	-
	in 1996		59		_	-	-
	in 1997		60	<u> </u>	-	-	<u> </u>
	in 1998		61		_	_	
	in 1999		62	<u> </u>	-	-	<u> </u>
	******	Total	63		-	-	-
l		. Julian	63	•		<u> </u>	•

Municipality
Foley Tp

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		_ ^ _	107		D 4 -	- 4
	•		1	11 / 1	111	ın

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	109,568	93,646
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$ -	
In other municipalities (specify municipality)	37	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		S	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
-	83		-	-	
Own sinking funds  9. Borrowing from own reserve funds	83		-	-	- 1 \$
-	83		-	. 84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ .
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ .
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ .
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  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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