MUNICIPAL CODE: 59012

MUNICIPALITY OF: Fort Frances T

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Fort Frances T

**1** 3

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	10,951,339	-	4,549,424	6,401,91
Direct water billings on ratepayers						
own municipality		2	1,525,534	-		1,525,53
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality			208 200			200.20
other municipalities		4 5	298,290		-	298,29
other manicipatrics	Subtotal	6	12,775,163	-	4,549,424	8,225,73
PAYMENTS IN LIEU OF TAXATION	Subtotui	۳L	12,773,103		1,517,121	0,220,73
Canada		7	32,050	- [	13,102	18,94
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	61,674	-		61,6
The Municipal Act, section 157		10	8,925	-		8,92
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	140,567	-	59,250	81,3
Ontario Hydro		13	63,963	-	27,049	36,9
Liquor Control Board of Ontario		14	9,701		-	9,7
Other		15	-	-	-	-
Municipal enterprises		16	138,965	-	-	138,9
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	455,845	-	99,401	356,4
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			· .	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	2,667,759	-	-	2,667,7
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	6,457,125		-	6,457,12
Canada specific grants		30	364,522		_	364,52
Other municipalities - grants and fees		31	650,326		-	650,3
Fees and service charges	Subtotal	32 33	4,591,954		-	4,591,9
OTHER REVENUES	Subtotal	33	12,063,927			12,063,92
Trailer revenue and licences		34				
Licences and permits		35	115,492	- 1		- 115,4
Fines		37	13,691	-	-	13,6
Penalties and interest on taxes		37	161,657			161,6
Investment income - from own funds		39	-			-
- other		40	269,855			269,8
Sales of publications, equipment, etc		42	4,217			4,2
Contributions from capital fund		43	-			
Contributions from reserves and reserve fund	s	44	200,160			200,16

Fort Frances T

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,841,101	9,992,187	4,787,170	185.09000	217.75000	2,376,759	2,175,799	1,042,406	27,508	42,939	20,035	5,685,446
Other Area Rates	0	12,748,221	9,985,016	4,783,254	12.65000	14.88000	161,265	148,577	71,175	- 205	2,940	1,372	385,124
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,538,024	2,324,376	1,113,581	27,303	45,879	21,407	6,070,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	162,438	-		-	-	162,438
Local Improvements	0	-	-	-	-	-	79,879	53,795	-		-	-	133,674
Business Improvement Area	0	-	-	-	-	-	-	-	34,495		-	738	35,233
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	79,879	216,233	34,495	-	-	738	331,345
Total Taxation	0	-	-	-	-	-	2,617,903	2,540,609	1,148,076	27,303	45,879	22,145	6,401,915

Fort Frances T

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31	1994
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		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes		Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ
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	-	-	-	-	-	-	-	-	-	-	-	-

Fort Frances T

**2LT - OP** 4

### ANALYSIS OF TAXATION

For the	vear end	led Decei	mher 31	1994
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For the year ended December 31, 1994.		LOCAL				RATES		TAXES LEVIED		SUP	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	10,117,301	8,276,523	3,963,045	83.130000	97.800000	841,052	809,444	387,586	11,621	12,775	6,395	2,068,873
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,093	-	-	-	-	51,093
Total Taxation	0	-	-	-	-	-	841,052	860,537	387,586	11,621	12,775	6,395	2,119,966
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Elementary separate							P			·			
General	0	2,741,734	1,715,664	824,125	80.950000	95.240000	221,943	163,400	78,490	8,271	6,588	2,663	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,650	-	-	-	-	10,650
Total Taxation	0	-	-	-	-	-	221,943	174,050	78,490	8,271	6,588	2,663	492,005
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Secondary public													
General	0	12,859,035	9,992,187	4,787,170	61.770000	72.680000	794,302	726,232	347,932	343	14,154	6,594	1,889,557
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,896	-	-	-	-	47,896
Total Taxation	0	-	-	-	-	-	794,302	774,128	347,932	343	14,154	6,594	1,937,453
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Public consolidated	-				-			-					1
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Fort Frances T

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1994.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate					_		_			_			_	
General	0	-	-	-	-	-	-	-		-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						1,857,297	1,808,715	814,008	20,235	33,517	15,652	4,549,424	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Fort Frances T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,554	-	-	932,490
Protection to Persons and Property Fire		,	_	_	-	27,565
Police		3	9,992	-	258	28,899
Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	2,608
Emergency measures		6	-	-	-	-
	Subtotal	7	9,992	-	258	59,072
Transportation services						
Roadways		8	110,081	-	-	218,110
Winter Control		9	82,036	-	-	-
Transit		10	78,902	-	-	38,225
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		252,200	-	286,355
		14	-	-	-	-
	Subtotal	15	271,019	252,200	-	542,690
Environmental services						
Sanitary Sewer System		16	-	-	-	16,688
Storm Sewer System		17	18,503	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	23,224
Garbage Disposal		20	-	-	-	91,103
Pollution Control		20				-
		22		-		
	Subtotal	23	18,503	-	-	133,755
Health Services Public Health Services		24	-	_		
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	46,409
		29	-	-	-	-
	Subtotal	30	-	-	-	46,409
Social and Family Services						
General Assistance		31	1,630,186	-	314,056	83,337
Assistance to Aged Persons		32	3,742,787	107,525	333,585	2,253,966
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	637,356	-		84,986
-	Subtotal	36	6,010,329	107,525	647,641	2,422,289
	Subtotui		0,010,327	107,525	047,041	2,422,207
Recreation and Cultural Services						
Parks and Recreation		37	7,823	1,360	-	378,357
Libraries		38	36,549	2,077	2,427	25,392
Other Cultural		39	29,674	1,360	-	9,077
	Subtotal	40	74,046	4,797	2,427	412,826
Planning and Development Planning and Development		44				25.040
		41	-	-	-	35,818
Commercial and Industrial Residential Development		42 43	64,682	-	-	6,605
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	64,682	-		42,423
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,457,125	364,522	650,326	4,591,954

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Fort Frances T

		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		1 977,883	3 - 20,121	551,405	657,141		86,970	2,079,338
Protection to Persons and Property Fire		2 760,555	j -	70,684	33,863	-	11,880	876,982
Police		<b>3</b> 1,481,380		196,841	82,089	-	-	1,760,310
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 89,129		20,354	-	-	-	109,48
Emergency measures	Subtotal	6 6,218 7 2,337,282		5,965 293,844	5,000 120,952	-	- 11,880	2,763,958
T							,	_,,.
Transportation services Roadways		8 877,441	65,680	69,459	438,775		30,960	1,420,395
Winter Control		9 69,016		102,743	-	-	-	171,759
Transit		10 178,476		31,344	11,860	-	10,510	232,190
Parking		11 345	j -	-	-			345
Street Lighting		12 -	-	81,652	21,585	-	-	103,237
Air Transportation		13 209,526		305,559	34,700	-	18,770 -	568,555
	Subtotal		_	- 590,757	- 506,920		- 1,680	- 2,496,481
Environmental services	Juptotut			570,757	500,720		1,000	2,
Sanitary Sewer System		<b>16</b> 96,216	5 121,885	438,146	400,665	-	8,370	1,065,282
Storm Sewer System		17 13,024		42,930	-	-	-	57,530
Waterworks System		18 408,012		600,045	390,027	-	22,060	1,807,51
Garbage Collection		19 -	-	152,282 130,489	-	45,152	-	197,43 229,76
Garbage Disposal Pollution Control		20 15,060 21 -	-	-	84,215	-	-	229,76
		22 -	-	_	-	-	-	-
	Subtotal	23 532,312	2 510,839	1,363,892	874,907	45,152	30,430	3,357,532
Health Services								
Public Health Services		24 112		-	-	90,273	-	90,38
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	54,256		-	65,542	-	119,798
Cemeteries		<b>28</b> 181,238	_	93,871	19,936	-	2,990	298,03
		29 -	-	-	-	-	-	-
	Subtotal		54,256	93,871	19,936	155,815	2,990	508,218
Social and Family Services								
General Assistance		31 240,918		1,902,297	1,040	316,495	-	2,460,750
Assistance to Aged Persons		<b>32</b> 6,229,683	1	875,224	2,066	-	14,965	7,458,352
Assitance to Children Day Nurseries		33 - 34 612,148	-	- 141,869	- 13,876	-	- 31,835	- 799,728
		35 -	-	-	-	-	-	-
	Subtotal		336,414	2,919,390	16,982	316,495	46,800	10,718,830
Recreation and Cultural Services Parks and Recreation		27 4 47 42		204.204	200,020	24.244	45 700	4 4/4 200
Libraries		<b>37</b> 647,435 <b>38</b> 241,927		294,391 126,734	209,020 10,619	31,264 -	15,720	1,166,390
Other Cultural		<b>38</b> 241,927 <b>39</b> 70,956		28,823	10,619	-	- 10,000	129,702
	Subtotal			449,948	239,562	31,264 -	5,720	1,675,372
Planning and Development								
Planning and Development		41 132,201		56,561	175,000	6,700	-	374,767
Commercial and Industrial		42 92,904		46,814	5,297	-	2,270	199,773
Residential Development		43 - 44 -	-		-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-	-	-	-
		45 - 46 -	-	-	-	-	-	-
		<b>47</b> 225,105		103,375	180,297	6,700	2,270	574,540
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Fort Frances T

Tol the year ended becember 51, 1994.			
			1 ¢
		г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	13,821
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	1,477,088
Reserves and Reserve Funds		3	300,683
	Subtotal	4	1,777,771
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		10	-
Other Ontario Housing Programs		11	
Ontario Clean Water Agency		50	-
Other Loans from Ontario Capital Corporations 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	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		-	
Ontario		20	1,479,295
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,479,295
Other Financing			
Prepaid Special Charges		24	67,136
Proceeds From Sale of Land and Other Capital Assets		25	4,000
Investment Income From Own Funds		~	
		26	14,125
Other		27	-
Donations		28	30,463
		30	1,014
	Subtotal	31	-
	Total Sources of Financing	32	116,738
		33	3,373,804
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other		35	3,287,525
	Subtotal	36	3,287,525
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	12,638
	Total Applications	42	3,300,163
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	87,462
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44 -	337,244
To be Recovered From: - Taxation or User Charges Within Term of Council		4	
		45	-
Proceeds From Long Term Liabilities  Transform From Personner and Personner Funds		46	249,782
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 87,462
		- ۲	07,402
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Fort Frances T

		[		CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,628
Protection to Persons and Property						
Fire		2	-	-	-	3,863
Police Conservation Authority		3	•	· .		32,035
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	35,898
Transportation services		Ē				
Roadways		8	266,839	-	-	669,491
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	7,218	-	-	28,803
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 274,057	-	-	- 698,294
Environmental services	Subtotai	15	274,037	-	-	090,294
Sanitary Sewer System		16	38,899	-	-	326,119
Storm Sewer System		17	-	-	-	-
Waterworks System		18	467,894	-	-	952,682
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	112,128	-	-	146,343
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	618,921	-	-	1,425,144
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	•			-
		20	-	-	-	-
	Subtotal	30	-	-		
Social and Family Services General Assistance		31	-			1,040
Assistance to Aged Persons		32	110,000	-	-	181,293
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	110,000	-	-	182,333
Recreation and Cultural Services						
Parks and Recreation		37	91,462	-	-	332,791
Libraries		38	-	-	-	1,619
Other Cultural	Culture I	39	-	-	-	580
Planning and Development	Subtotal	40	91,462	-	-	334,990
Planning and Development		41	384,855	-	-	580,238
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	384,855	-	-	580,238
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,479,295	-	-	3,287,525

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Fort Frances T

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire	:	2 -
Police		- 3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		
	Subtotal	-
Transportation services Roadways		<b>3</b> 180,814
Winter Control		-
Transit	11	
Parking	1	
Street Lighting	1:	
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 180,814
Environmental services		
Sanitary Sewer System	1	,
Storm Sewer System	1	
Waterworks System	1;	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services		1,137,177
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 180,000
Ambulance Services	2	
Cemeteries	2	-
	2'	
	Subtotal 3	D 180,000
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	5 77,000
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	- 0
	Total 5	1 2,125,101

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

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 26,220 : To Canada and agencies 2 3.661 : To other 2,120,900 3 2,150,781 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 25,680 - enterprises and other 13 Subtotal 14 25,680 Total 15 2,125,101 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 2,124,561 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 540 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in\_ 28 \$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 619,691 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - university support 41 - leases and other agreements Other (specify) 42 173,750 43 --44

**8** 12

45

Total

793,441

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Fort Frances T

					accumulated surplus (deficit)	total 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 - share of integrated projects				48 49	•	-	-
7. 1994 Debt Charges				77		_	_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					50	(70,000	405 000
- general tax rates *					50 51	478,000	105,003
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51	43,433	29,067
- user rates (consolidated entities)					53	229,189	119,169
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	750,622	253,239
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
1995	(0	\$	\$	\$	\$	\$	\$
1996	60 61	435,959	193,604		-	40,000	42,250
1997	62	471,219 497,983	144,413 91,431	-	•	50,000	37,600
1998	63	153,400		-	-	40.000	21 725
				-		60,000	
1999	64		34,790 20,456	-	-	60,000	24,675
1999 2000-2004	64 65	89,700	20,456			60,000 70,000	24,675 17,625
2000-2004	L	89,700 113,463	20,456 18,825	-	-	60,000	24,675 17,625
	65	89,700	20,456	-	-	60,000 70,000 80,000	24,675 17,625 9,400
2000-2004 2005 onwards	65 79	89,700 113,463 2,837	20,456 18,825 326	-	-	60,000 70,000 80,000 -	24,675 17,625 9,400
2000-2004 2005 onwards interest to be earned on sinking funds *	65 79 69	89,700 113,463 2,837	20,456 18,825 326 -	-	-	60,000 70,000 80,000 - -	-
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 80,000 - - - -	24,675 17,625 9,400 - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 80,000 - - - -	24,675 17,625 9,400 - - -
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 80,000 - - - -	24,675 17,625 9,400 - - -
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 80,000 - - - -	24,675 17,625 9,400 - - - 163,275
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 80,000 - - - -	24,675 17,625 9,400 - - - 163,275 1
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 - - - 360,000	24,675 17,625 9,400 - - - 163,275 1 \$
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 - - - 360,000 72	24,675 17,625 9,400 - - - 163,275 1 \$ -
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 - - - 360,000 72 73	24,675 17,625 9,400 - - - 163,275 1 1 \$ - -
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		- - - - - -	60,000 70,000 - - 360,000 72 73 74 75 76	24,675 17,625 9,400 - - - 163,275 1 \$ - - - - - - - - - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		-	60,000 70,000 - - 360,000 72 73 74 75	24,675 17,625 9,400 - - - 163,275 1 \$ - - - - - - - -
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	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		- - - - - -	60,000 70,000 - - 360,000 72 73 74 75 76	24,675 17,625 9,400 - - - 163,275 1 \$ - - - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70 71	89,700 113,463 2,837 540 -	20,456 18,825 326 - -		- - - - - -	60,000 70,000 - - 360,000 72 73 74 75 76	24,675 17,625 9,400 - - - 163,275 1 \$ - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county 22

-

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For the year ended December 31, 1994.

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Fort Frances T

#### telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 ----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas --------18 --Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------

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Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Frances T

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	6,037	2,146,400	30,792	-	2,177,192	2,068,873	51,093	49,701	-	2,169,667 -	1,488
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	5,298	487,221	17,523	-	504,744	481,355	10,650	7,243	-	499,248 -	198
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	-
Secondary Public (specify)												
	50	11,381	1,966,568	21,091	-	1,987,659	1,889,557	47,896	42,457	-	1,979,910	3,632
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	22,716	4,600,189	69,406	-	4,669,595	4,439,785	109,639	99,401	-	4,648,825	1,946

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Fort Frances T

			1 \$
Balance at the beginning of the year		1	7,373,52
Revenues Contributions from revenue fund		2	1 120 60
Contributions from capital fund		3	1,139,60
Development Charges Act		67	12,0.
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	364,8
		9	50,0
		10	50,0
-		11	
			-
		12	4 5/7 4
	Total revenue	13	1,567,1
xpenditures			
Transferred to capital fund		14	300,6
Transferred to revenue fund		15	200,1
Charges for long term liabilities - principal and interest		16	-
		63	217,5
		20	-
		21	-
	Total expenditure	22	718,4
		-	- ,
Balance at the end of the year for:			
Reserves		23	2,564,7
Reserve Funds		24	5,657,4
	Total	25	8,222,2
Analysed as follows:			
Working funds		26	2,209,5
Contingencies		27	355,2
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	676,7
- water		29	-
Replacement of equipment		30	767,2
Sick leave		31	503,9
Insurance		32	291,1
Workers' compensation		33	-
Capital expenditure - general administration		34	271,5
- roads		35	271,5
			-
- sanitary and storm sewers		36	180,5
- parks and recreation		64	682,5
- library		65	22,4
- other cultural		66	70,0
- water		38	381,6
- transit		39	47,5
- housing		40	-
- industrial development		41	79,3
- other and unspecified		42	1,402,2
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	60,2
Parking revenues		45	,-
		47	
Debenture repayment			-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	95,3
		53	22,9
Waste Site		54	39,3
Waste Site		55	12,7
Waste Site Police Commission		55 56	12,7 49,8
Waste Site Police Commission Municipal Election			

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

Fort Frances T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	132,983	-
Accounts receivable				
Canada		2	193,546	
Ontario		3	1,367,636	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	7,765	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	628,350	business taxes
Taxes receivable				
Current year's levies		9	444,668	-
Previous year's levies		10	233,861	-
Prior year's levies		11	75,992	-
Penalties and interest		12	54,671	-
Less allowance for uncollectables (negative)		13 -	4,620	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	6,669,049	
Other current assets		18	403,819	portion of line 20
Capital outlay to be recovered in future years		19	2,125,101	registration
Other long term assets		20	732,514	-
	Total	21	13,065,335	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Fort Frances T

		r	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	447,263	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	21,063	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	395,420	
Other	32		
Other current liabilities	33		
oner current nabinnes	33	213,319	
Net long toom lightliting			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	575,759	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	,	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	,	
Less: Own holdings (negative)	40	,	
Reserves and reserve funds	41	8,222,206	
Accumulated net revenue (deficit)			
General revenue	42	627,160	
Special charges and special areas (specify)			
	43	,	
	44	15	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	902,691	
Libraries	49	22,041	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	126,840	
	53	- 167,028	
	54		
	55		
Region or county	56		
School boards	57		
	55		
Unexpended capital financing / (unfinanced capital outlay)		,	
	Total 59	13,065,335	

Municipality

#### STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1994.

Fort Frances T

1. Number of continuous full time employees as at December 31				1
Administration			1	20
Non-line Department Support Staff			2	23
Fire			3	11
Police			4	17
Transit			5	
Public Works			6	29
Health Services			7	-
Homes for the Aged			, 8	
Other Social Services			9	
Parks and Recreation			10	7
Libraries			10	
Planning			12	1
		Total	12	118
		Total	continuous full	110
			time employees	
			December 31	other
			1 \$	2 \$
2. Total expenditures during the year on:				
Wages and salaries		14		1,082,481
Employee benefits		15	1,780,725	135,310
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	10,888,792
Previous years' tax			17	26,175
Penalties and interest		Subtotal	18 19	226,759
Discounts allowed		Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act			20	-
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	77,170
- recoverable from general municipal revenues			25	- 25,259
Transfers to tax sale and tax registration accounts			26	4,860
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	11,198,497
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
			L	
				1
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			31	1994031
Due date of last installment (YYYYMMDD)			32	1774031
Final billings: Number of installments			34	1
Due date of first installment (YYYYMMDD)			35	1994063
Due date of last installment (YYYYMMDD)			36	
			L	\$
Supplementary taxes levied with 1995 due date			37	-
			L	
5. Projected capital expenditures and long term				
financing requirements as at December 31				
			term financing require	
		approved by	submitted but not yet approved by	forecast not yet submitted to the
	gross	the O.M.B.		O.M.B or Council
	gross expenditures	the O.M.B. or Concil	O.M.B. or Council	0.M.D of Council
	expenditures 1	or Concil 2	O.M.B. or Council	4
	expenditures 1 \$	or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
in 1995	expenditures 1 5 58 14,823,030	or Concil 2 \$ }	O.M.B. or Council 3 \$ -	4 \$ 4,397,29
in 1995 in 1996	expenditures 1 5 58 14,823,030 59 -	or Concil 2 \$ - -	0.M.B. or Council 3 \$ - -	4 \$ 4,397,290 -
in 1995 in 1996 in 1997	expenditures	or Concil 2 5 - -	O.M.B. or Council 3 \$ - -	4 \$ 4,397,290 -
in 1996 in 1997 in 1998	expenditures	or Concil 2 5 - - -	O.M.B. or Council 3 \$ - - - -	4 \$ 4,397,290 - - -
in 1995 in 1996 in 1997	expenditures	or Concil 2 5	O.M.B. or Council 3 \$ - -	4 \$ 4,397,290 -

Municipality

#### STATISTICAL DATA

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For the year ended December 31, 1994.
For the year ended December 31, 1994.

Fort Frances T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	72,928
······································			[		,
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	4,157	991,597	533,937	
In other municipalities (specify municipality)	40	-	-	-	
	40	-	-	-	-
	42		-	-	-
	43		-	-	-
	64		-	-	-
		number of	1004 billings	I	
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	4,157	193,889	104,401	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		· · · ·		
9. Borrowing from own reserve funds	F				1
	L			!	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ul>	L			84	
	L			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31	L				\$
Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31	L	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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 3	\$ for computer
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	\$ for computer use only
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 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	53	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		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	53	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$
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	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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	expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$
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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	53 54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	53 54 55 56 57 67	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	53 54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	53 54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 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	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 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	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures	53 54 55 56 57 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
2		
\$		
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