MUNICIPAL CODE: 31018

MUNICIPALITY OF: Fullarton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fullarton Tp

1 3

			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	1,310,499	117,404	803,824	389,271
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-			<u>-</u>
other municipalities		5	-			-
	Subtotal	6	1,310,499	117,404	803,824	389,271
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	2,516	583		1,933
The Municipal Act, section 157		10	-	-	-	-
Other		11	800	83		151
Ontario Enterprises Ontario Housing Corporation		12		-		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,088	278	1,888	922
	Subtotal	18	6,404	944	2,454	3,006
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T			
Apportionment Guarantee Revenue Guarantee		26	-	·	·	•
Revenue Guarantee	Subtotal	27 28	54,190			54,190
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	²⁰ L	34,170			34,170
Ontario specific grants		29	173,524			173,524
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	67,305			67,305
Fees and service charges		32	236,030		_	236,030
·	Subtotal	33	476,859			476,859
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	11,630			11,630
Investment income - from own funds		39	587			587
- other		40	8,402			8,402
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	30,000			30,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Fullarton Tp 2LT - OP

, or the year chace becomes or, 177 ii		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm 1	commercial and industrial	business	residential and farm	commercial, industrial and business 5	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business 11	total columns 6 to 11
	MAID	\$	2 \$	3 \$	4 \$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	4,980,352	393,654	116,270	68.17800	80.20900	339,549	31,575	9,326	1,073	-	-	381,523
Subtotal Levied By Mill Rate	0	-	-	-	-	-	339,549	31,575	9,326	1,073	-	-	381,523
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,748	-	-	-	-	7,748
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,748	-	-		-	7,748
Total Taxation	0	-	-	-	-	-	339,549	39,323	9,326	1,073	•	-	389,271

ANALYSIS	OF TAXATION	

Municipality	
Fullarton Tp	2LT - OP
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	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,980,352	393,654	116,270	20.56200	24.19100	102,408	9,523	2,812	324	-	-	115,067
Subtotal Levied By Mill Rate	0	-	-	-	-	-	102,408	9,523	2,812	324	-	-	115,067
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,337	-	-	-	-	2,337
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,337	-	-		-	2,337
Total Taxation	0	-	-	•	-	-	102,408	11,860	2,812	324	-		117,404

Fullarton Tp 2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential commercial business commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 4,554,230 363,482 107,210 74.741000 87.931000 340,388 382,726 31,961 9,427 General 7,283 7,283 0 Share Of Telephone And Telegraph Taxation 340,388 39,244 9,427 950 390,009 Total Taxation Elementary separate 426,122 30,172 9,060 85.479000 100.564000 36,425 3,034 40,628 General 0 556 556 Share Of Telephone And Telegraph Taxation 3,590 36,425 911 258 41,184 Total Taxation Secondary public 4,554,230 363,482 107,210 64.815000 76.253000 295,182 27,717 8,175 824 331,898 General 6,316 6,316 Share Of Telephone And Telegraph Taxation 34,033 338,214 295,182 8,175 824 Total Taxation Public consolidated

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Municipality	
Fullarton Tp	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	426,122	30,172	9,060	71.395000	83.994000	30,423	2,534	761	216	-	-	33,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	483	-	-	-	-	483
Total Taxation	0	-	-	-	-	-	30,423	3,017	761	216	-	-	34,417
Separate consolidated						_			_				
-													
Total all school board taxation	0						702,418	79,884	19,274	2,248	-	-	803,824

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fullarton Tp

For the year ended December 31, 1994.

Grants	Canada	other municipalities grants, fees and	fees and service
Protection to Persons and Property Fire	Grants 2	service charges	charges 4
Protection to Persons and Property Fire	\$	\$	\$
Fire	-	-	7,017
Police Conservation Authority Protective inspection and control Emergency measures Subtotal For a subtotal For			
Conservation Authority	-	-	-
Protective inspection and control Emergency measures	-	-	-
Emergency measures Subtotal 7	-	30,081	25,560
Subtotal 7	-	-	-
Roadways 8 137,726	-	30,081	25,560
Roadways 8 137,726 Winter Control 9 19,984 Transit 10			
Transit	-	36,432	1,462
Parking 11		-	-
Street Lighting	-	-	-
Air Transportation	-	-	-
14 425 Subtotal 15 158,135	-	-	1,140
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Recreation Day Rurseries Subtotal Subtot	-	792	- 2 200
Environmental services Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Stem Sewer System Sarbage Collection Garbage Collection Garbage Disposal Pollution Control Carbage Disposal Pollution Control Subtotal Subt		37,224	3,300 5,902
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 17 Subtotal Subtotal 17 Subtotal 18 Subtotal 18 Subtotal 17 Subtotal 18 Subtotal 17 Subtotal 17 Subtotal 18 Subtotal 19 Subtotal 10 Subtotal 30 Subtotal 31 Subtotal 40 9,688 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 41 1,298 Tile Drainage and Shoreline Assistance 45 46		37,224	3,702
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 4,403 Pollution Control 21 -	-	-	-
Garbage Collection 19 - Garbage Disposal 20 4,403 Pollution Control 21 -	-	-	-
Garbage Disposal Pollution Control Pollution Control Subtotal Subtotal Subtotal Adjust Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal CRecreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 122 Subtotal 40 4,403 4,404 4,404 4,404 4,404 4,404 4,404 4,404 4,404 4,404 4,404 4,404	-	-	300
Pollution Control	-	-	-
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemetal Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cereation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 44 Cade Commercial Countries Cabbotal Cabbota	-	-	2,650 468
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemetal Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 C- Cemeteries Cemeterie	-	-	400
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemet		-	3,418
Hospitals Ambulance Services Cemeteries C	_		- -
Ambulance Services Cemeteries Cemeteries Cemeteries	-	-	-
Cemeteries 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20 - 20 20 - 2	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Agriculture and Reforestation Assistance Subtotal Agriculture and Reforestation Agriculture and Reforestation Agriculture and Shoreline Assistance Subtotal Agriculture and Reforestation Agriculture and Reforestation Agriculture and Shoreline Assistance Subtotal Agriculture and Shoreline Assistance Agriculture and Shoreline Assistance Agriculture and Shoreline Assistance Agriculture and Shoreline Assistance Agriculture Assistance Agric	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance -	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Assistance 31 Subtotal 32 Subtotal 33 Subtotal 36 Subtotal 40 9,688 4,688 1,298	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Aged Persons Assistance to Children 33 Subtotal Subtotal Assistance to Children 34 Subtotal Assistance to Children 35 Subtotal Assistance Parks and Recreation Libraries Other Cultural Subtotal Assistance Planning and Development Planning and Development Planning and Development Assistance Assistance Assistance Assistance 41 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46			
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Assistance to Children 33 Subtotal 36 Subtotal 37 5,000 5,000 5,000 5,000 4,688 4	<u> </u>	_	-
Recreation and Cultural Services Parks and Recreation 37 5,000 Libraries 38 4,688 Other Cultural 59 - Subtotal 40 9,688 Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 46 -	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal 40 9,688 Subtotal 41 - Commercial and Industrial 42 - 43 - 44 1,298 - 45 46 -	-	-	-
Recreation and Cultural Services Parks and Recreation 37 5,000 Libraries 38 4,688 Other Cultural 39 - Subtotal 40 9,688 Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 46 -	-	-	-
Parks and Recreation Libraries 38 4,688 Other Cultural 39 - Subtotal 40 9,688 Planning and Development Planning and Development Commercial and Industrial Residential Development 41 - Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	-	-	-
Libraries 38 4,688 Other Cultural 39 - Subtotal 40 9,688 Planning and Development Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 -			
Other Cultural 39 - Subtotal 40 9,688 Planning and Development Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 -	-	-	11,482
Planning and Development Planning and Development Commercial and Industrial Residential Development 41 - Residential Development 43 - Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	-	-	670
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46	-	-	-
Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 - 46 -	-	-	12,152
Residential Development 43 - Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 - 46	-	-	1,500
Agriculture and Reforestation 44 1,298 Tile Drainage and Shoreline Assistance 45 46 -	-	-	-
Tile Drainage and Shoreline Assistance 45 - 46 -	-	-	-
46 -	-	-	-
	-	-	180,481
Subtotal 47 1,298	-	-	-
Electricity 48 -	-	-	181,981
Gas 49 -	-	-	-
Telephone 50 -	-	-	-
Total 51 173,524	-	67,305	236,030

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fullarton Tp		

For the year ended December 31, 1994.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 60,845 41,216 30,369 132,430 Protection to Persons and Property Fire 37,958 37,958 Conservation Authority 5,760 5,760 Protective inspection and control 40,180 10,133 50,313 Emergency measures Subtotal 40,180 10,133 43,718 94,031 Transportation services Roadways 123,543 220,433 77.848 44,704 377,120 Winter Control 44,704 44,704 11 Parking Street Lighting 1,073 1,073 12 Air Transportation 13 7,397 62,299 123,543 228,903 77,848 485,196 Subtotal 15 54,902 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,710 3,401 9,111 Pollution Control 21 2,147 2,147 22 Subtotal 23 5,710 5,548 11,258 Health Services Public Health Services 24 Public Health Inspection and Control 26 768 941 173 Hospitals 27 **Ambulance Services** Cemeteries 28 941 768 173 Subtotal 30 Social and Family Services General Assistance 50 50 32 Assistance to Aged Persons Assitance to Children 33 34 50 Subtotal 36 50 Recreation and Cultural Services Parks and Recreation 37 2,435 5,134 18,092 25,661 Libraries 38 6,820 6,820 Other Cultural 39 40 2,435 5,134 18,092 6,820 32,481 Planning and Development Planning and Development 41 764 2,092 2,856 42 43 Residential Development 2,430 1,474 50 3,954 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 180,481 180,481 47 2,430 180,481 2,238 2,142 187,291 Subtotal 48 Electricity 49 Telephone 51 235,911 240,517 306,303 108,217 52,730 943,678

Municipality

ANALYSIS OF CAPITAL OPERATION

Fullarton Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 664 Source of Financing Contributions from Own Funds Revenue Fund 58,217 Reserves and Reserve Funds Subtotal 58,217 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 14,900 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 14,900 Grants and Loan Forgiveness Ontario 20 91,240 Canada 21 53,541 Other Municipalities 968 22 Subtotal 145,749 23 Other Financing **Prepaid Special Charges** 24 12,740 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 43,722 30 31 Subtotal 32 56,462 Total Sources of Financing 33 275,328 Applications Own Expenditures Short Term Interest Costs 34 285,680 Other 35 Subtotal 285,680 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 14,900 Subtotal 40 14,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 300,580 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 24,588 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 5,688 To be Recovered From: - Taxation or User Charges Within Term of Council 45 16,792 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 13,484 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 24,588 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Fullarton Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,370 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 88,431 53,541 238,541 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 88,431 53,541 238,541 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 41,769 44 2,809 968 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 41,769 Subtotal 47 2,809 968 Electricity 48 Gas 49 -Telephone 50 Total 51 91,240 53,541 285,680

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fullarton Tp

For the year ended December 31, 1994.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	
Conservation Authority	3	-
Protective inspection and control	5	
Emergency measures	6	
Lineigency measures	Subtotal 7	
Fransportation services	Subtotal 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	_
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	9,427
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	
relephone	50	
тетернопе		
	Total 51	466,30

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fullarton Tp

8

Tot the year ended beceniber 51, 1774.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 456,878
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 456,878
Plus: All debt assumed by the municipality from others		5 9,427
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 Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 466,305
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 466,305
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
- par value of this amount in		28 -
'		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ontario Clean Water Agency - sewer		-
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
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		40 -
- leases and other agreements		41 -
Other (specify)		-
-		-
-		-
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fullarton Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	56,179	3,857
- special are rates and special charges					51	-	-
- benefitting landowners					52	134,303	46,178
- 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	190,482	50,035
	_	consolidated re			e funds	unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	90,434	37,212	-	-	-	-
1997	62	85,727	29,963	-	-	-	-
1998	63	72,687	23,305	-	-	-	-
1999	64	63,346	17,502	-	-	-	-
2000-2004	65	55,761	12,447	-	-	-	-
2005 onwards	79	98,350	15,893	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	- 4// 20F	424 222	-	-	1-	-
	<u> </u>	466,305	136,322	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirem	ent funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required						1.	

nicipality		
	Fullarton Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	\$	\$	\$	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	114,743	324	115,067							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	944	-	944							
Telephone and telegraph taxation 1	0	2,337	-	2,337							
Subtotal levied by mill rate general 1	1 -	118,024	324	118,348	115,067	2,337	-	944	-	118,348	-
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	-	-	-	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	118,024	324	118,348	115,067	2,337	-	944	_	118,348	-

Fullarton Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	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	-	390,373	950	-	391,323	382,726	7,283	1,314	-	391,323	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,926	258	-	41,184	40,628	556	-	-	41,184	-
	41	-	-	-	-	•	-	-	-	-	•	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	338,530	824	-	339,354	331,898	6,316	1,140	-	339,354	-
	51	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	70	-	34,201	216	-	34,417	33,934	483	-	-	34,417	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	804,030	2,248	-	806,278	789,186	14,638	2,454	-	806,278	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Fullarton Tp

10

			1 \$
alance at the beginning of the year		1	185,00
evenues Contributions from revenue fund		2	50,00
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		10	-
		11	<u> </u>
		12	
	Total revenue	13	50,0
and thurse		-	,-
kpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	30,0
Charges for long term liabilities - principal and interest		16	-
		63	
-		20	-
		21	-
	Total expenditure	22	30,0
alance at the end of the year for:			
Reserves		23	205,0
Reserve Funds		24	-
nalysed as follows:	Total	25	205,0
Working funds		26	135,0
Contingencies		27	-
Optorio Class Water Agency funds for resources			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	50,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	10,0
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
housingindustrial development		40	-
		41	-
- other and unspecified Development Charges Act		42 68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	10,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Fullarton Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	77,368	_
Accounts receivable		` 	11,000	
Canada		2	56,061	
Ontario		3	58,362	
Region or county		4	500	
Other municipalities		5	15,791	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	6,433	
Taxes receivable		°	0,433	business taxes
Current year's levies		9	46,378	87
Previous year's levies		10	17,310	
Prior year's levies		11	16,733	
Penalties and interest		12	4,365	
Less allowance for uncollectables (negative)		13	4,303	
Investments		'3	_	
Canada		14	_	
Provincial		15		
Municipal		16	_	
Other		17	16,105	
Other current assets		18	10,105	portion of line 20
		18	-	ior tax sate / tax
Capital outlay to be recovered in future years		19	466,305	registration
Other long term assets		20	-	
	Total	21	781,711	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Fullarton Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans i
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	10,712	
Region or county		28	299	
Other municipalities		29	47,382	
School Boards		30	3,658	
Trade accounts payable		31	3,626	
Other		_		
		32	-	
Other current liabilities		33	-	
lak lang kangu lah likka				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	9,427	
- special area rates and special charges		35		
- benefitting landowners		36	456,878	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
deserves and reserve funds		41	205,000	
ccumulated net revenue (deficit)		7' -	203,000	
General revenue		42	47,024	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	5,693	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	14,306	
		53	693	
		54	1,601	
		55	-	
Region or county		56		
School boards		57	_	
nexpended capital financing / (unfinanced capital outlay)		58 -	24,588	
nexpended capital initialients / fullillianced capital bullay)	T-4-1	F		
	Total	59	781,711	

Municipality

Fullarton Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
1. Numl	per of continuous full time employees as at December 31						
Admii	nistration					1	1
Non-l	ine Department Support Staff					2	-
Fire						3	
Police	3					4	-
						_	
Trans						5	-
Public	Works					6	3
Healt	h Services					7	-
Home	s for the Aged					8	-
Other	Social Services					9	-
Parks	and Recreation					10	
Librai	ion					11	
Planni	ng					12	•
					Total	13	4
						continuous full	
						time employees	
						December 31	other
	Pro L. C. A.					1 \$	2 \$
	expenditures during the year on:						
Wage	s and salaries				14	137,776	28,547
Emplo	oyee benefits				15	13,546	710
						•	1
							\$
2 Podu	ctions of tax roll during the year (lower tier municipalities only)						•
						ابد	1 200 121
Casn	collections: Current year's tax					16	1,280,124
	Previous years' tax					17	34,806
	Penalties and interest					18	10,895
					Subtotal	19	1,325,825
Disco	unts allowed					20	-
Tax a	djustments under section 363 and 364 of the Municipal Act						
-	amounts added to the roll (negative)					22	-
-	amounts written off					23	-
Tax a	djustments under sections 421, 441 and 442 of the Municipal Act						
	recoverable from upper tier and school boards						
						24	_
_	recoverable from general municipal revenues					25	
	fers to tax sale and tax registration accounts					26	-
The N	lunicipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Othe	r (specify)					80	-
				Total reductions		29	1,325,825
Amounts	added to the tax roll for collection purposes only					30	16,003
Business	taxes written off under subsection 441(1) of the Municipal Act					81	-
l							1
	ue dates for 1994 (lower tier municipalities only)					i	
Inter	im billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940531
	Due date of last installment (YYYYMMDD)					33	0
Final	billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19941031
	Due date of last installment (YYYYMMDD)					36	0
							\$
Sunni	ementary taxes levied with 1995 due date					37	· · ·
зарра	ementary taxes terries with 1775 due dute						
5 Proje	cted capital expenditures and long term						
	cing requirements as at December 31						
	5.044				lt		
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Estimate	d to take place			\$	\$	\$	\$
in 199	5		58	-	-	-	-
in 199	16		59	-	-	-	
in 199			60	-	-	-	-
in 199			61	-	-	-	-
in 199			62		_	-	-
111 193	,	Total	ŀ				
ĺ		Total	63	-	-	-	-

Municipality

Fullarton Tp

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v i		 1 17	ΛІ	111	

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	45,121	45,121
7. Analysis of direct water and sower hillings as at December 24					
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 this municipality In other municipalities (specify municipality)	39	-	-	-	
-	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	S	-
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		<u> </u>		
Own sinking funds 9. Borrowing from own reserve funds	83				1 \$
-	83			84	
9. Borrowing from own reserve funds	83	-		84	\$
9. Borrowing from own reserve funds	83			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ -
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 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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
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	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 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
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	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 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	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 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

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

Interest		
2		
\$		
	-	
	-	
	-	
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