**MUNICIPAL CODE: 54066** 

MUNICIPALITY OF: Gauthier ID

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	101,516	-	48,475	53,041
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities		5	-	-	10.175	-
	Subtotal	6	101,516	-	48,475	53,041
PAYMENTS IN LIEU OF TAXATION					<u> </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
·		10	-		_	-
The Municipal Act, section 157 Other		-			_	
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	-	-	_	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	_	
Other municipalities and enterprises		17	-	-	_	
Care managamas and critery issue	Subtotal	18	-	-	_	-
ONTARIO UNCONDITIONAL GRANTS			<u> </u>			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		- 1	-
Revenue Guarantee		27				
	Subtotal	28	34,595		- 1	34,595
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·			,
Ontario specific grants		29	72,363			72,363
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	13,622		_	13,622
5	Subtotal	33	85,985		_	85,98
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	-		-	-
Fines		37				-
Penalties and interest on taxes		38	2,885			2,88!
Investment income - from own funds		39	-			-,30
- other		40	1,297			1,29
Sales of publications, equipment, etc		42	-		_	
Contributions from capital fund		43			_	_
Contributions from reserves and reserve funds		44				

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Gauthier ID 2LT - OP

		LOCAL TAXABLE ASSESSMENT MILL RATES			RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID										¥	¥	
General	0	744,350	67,715	37,300	50.82300	59.79200	37,830		-			-	44,278
Subtotal Levied By Mill Rate	0	•	-	•	-	-	37,830	4,049	2,230	169	•	•	44,278
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	963	-	-	ı	-	963
Sewer And Water Service Charges	0	-	-	-	-	-	7,800	-	-	-	-	-	7,800
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	7,800		-	-	•	-	8,763
Total Taxation	0	•	-	-	-	-	45,630	5,012	2,230	169	•	-	53,041

Municipality
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Gauthier ID 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes		*	*	*	Ť	*	*	*	*	*	*	*	*
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	-	-	-	-	-	-	-	-	-	-	-	-

Gauthier ID

2LT - OP

For the year ended December 31 1994

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	592,009	54,687	30,095	28.344000	33.346000	16,780	1,824	1,004	76	-	-	19,684
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	381	-	-	-	-	381
Total Taxation	0	-	-	-	-	-	16,780	2,205	1,004	76	-	-	20,065
Elementary separate	1 0 1	452.244	42.000	7 205	20 (47000	24 020000	1 ((1)	440	2/0	10.1			5.442
General	0	152,341	13,028	7,205	30.617000	36.020000	4,664	469 83	260	19	-	-	5,412
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	4,664	552	260	19	-	-	5,495
Total Taxation	"	-	-	-	-	-	4,004	552	260	19	-	-	5,495
Secondary public								<u> </u>					
General General	0	592,009	54,687	30,095	26.924000	31.676000	15,939	1,732	953	73	-	-	18,697
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	360	-	-	-	-	360
Total Taxation	0	-	-	-	-	-	15,939	2,092	953	73	-	-	19,057
Public consolidated													
	$oxed{oxed}$												
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For the year ended December 31, 1994.

Municipality

Gauthier ID

2LT - OP

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		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	152,341	13,028	7,205	21.380000	25.153000	3,257	328	181	13	-	-	3,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	79	-	-	-	-	79
Total Taxation	0	-	-	-	-	-	3,257	407	181	13	•	-	3,858
Separate consolidated													
		_											
Total all school board taxation	0						40,640	5,256	2,398	181	-	-	48,475

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gauthier ID	

For the year ended December 31, 1994.

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,494
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	22,780	-	-	-
Winter Control		9	4,020	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	26,800	-	-	-
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		2.4				
Public Health Inspection and Control		24 25	-	<u> </u>	-	<u> </u>
Hospitals		26	-		-	
Ambulance Services		27		-	-	
Cemeteries		28	-		-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	36,048	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	<u> </u>	-	-
Day Nurseries		34 35	-	<u> </u>	-	-
	Subtotal	36	36,048	-	-	-
Recreation and Cultural Services Parks and Recreation		37	8,935	_	_	6,128
Libraries		38	580		-	- 0,120
Other Cultural		39	-	-	-	-
	Subtotal	40	9,515	-	-	6,128
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	-	<u> </u>	-	<u> </u>
Electricity	Japtotai	48	-		-	
Gas		49	-	-	-	-
Telephone		50	-		-	-
						13,622

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

C 11 1 15		
Gauthier ID		

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 29,671	-	32,105	7,733	-	-	69,509
Protection to Persons and Property Fire		500		F 424	7 724			42.757
Police		2 590 3 -	-	5,436	7,731	-	-	13,757
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		-	-	1,020	-	-	-	1,020
Emergency measures		6 - 7 590	-	- 6,456	- 7,731	-	-	14,777
L	Jubiotai	7	_	0,430	7,731			17,777
Transportation services Roadways		8 4,035	-	19,544	-	-	_	23,579
Winter Control		9 -	-	8,376	-	-	-	8,376
Transit	1		-	-	-	-		
Parking Street Lighting	1		-	- 1,550	-	-	-	1,550
Air Transportation	1		-	1,550	-	-	-	1,550
	1		-	-	-	-	-	-
	Subtotal 1	5 4,035	-	29,470	-	-	-	33,505
Environmental services Sanitary Sewer System	1	6 -	_	1,578	_	_	_	1,578
Storm Sewer System	1		-	-	-	-	-	,570
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1		-	5,808	-	-	-	9,220
Garbage Disposal Pollution Control	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3,412	-	7,386	-	-	-	10,798
Health Services Public Health Services						4 000		4 020
Public Health Inspection and Control	2		-	-	-	1,830	-	1,830
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	
Cemeteries	2		-	300	-	-	-	300
	2 Subtotal 3		-	300	-	1,830	-	2,130
Social and Family Services	Subtotat 3	<u> </u>	-	300		1,030		2,130
General Assistance	3		-	-	-	39,977	-	39,977
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	- 020
Day Nurseries	3		-	-	-	830	-	830
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	40,807	-	40,807
Recreation and Cultural Services								
Parks and Recreation	3	7 9,364	-	6,012	-	-	-	15,376
Libraries	3		-	483				483
Other Cultural	Subtotal 4		-	- 405	-	-	-	15 950
Planning and Development	Subtotal 4	9,364	-	6,495	-	-	-	15,859
Planning and Development	4	1 -	-	-	-	-	-	-
Commercial and Industrial	4		-	-	-	-	-	- 4 000
Residential Development Agriculture and Reforestation	4	· · · · · · · · · · · · · · · · · · ·	-	- 8	-	-	-	1,088
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	-	-	8	-	-	-	1,088
Electricity	4		-	-	-	-	-	
Gas Telephone	4 5		-	-	-	-	-	-
l • • • •		1 48,152	-	82,220	15,464	42,637	-	188,473

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Gauthier ID

**5** 

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 15,464 3,208 Reserves and Reserve Funds Subtotal 18,672 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 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 42,610 Canada 21 5,850 Other Municipalities 22 Subtotal 23 48,460 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 67,132 Applications Own Expenditures Short Term Interest Costs 34 2,912 64,220 Other 35 Subtotal 67,132 36 Transfer 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 **Total Applications** 67,132 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gauthier ID	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,850	5,850	-	19,433
Protection to Persons and Property Fire		2	-	-	-	7,731
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Turnanantation	Subtotal	7	-	-	-	7,731
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		4.	27.70			20.049
Storm Sewer System		16 17	36,760	-	-	39,968
Waterworks System		18			-	
Garbage Collection		19	_	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	36,760	-	-	39,968
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 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		-	-	-	
Recreation and Cultural Services	Jubiotai	30			<del>-</del>	
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 44		-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45 46	-	-		-
	Subtotal		-	-	-	-
Electricity	Japioidi	48	-	-	<del>-</del>	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gauthier ID

For the year ended December 31, 1994.			
			1 \$
General Government		1□	
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	<u>-</u>
Transportation services	Subtotal	′⊢	<u> </u>
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting		12	-
Air Transportation		3	-
<del></del>		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services	2	24	<u>-</u>
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_	31	
Assistance to Aged Persons		32	-
Assistance to Aged Persons  Assistance to Children		33	<u> </u>
Day Nurseries		34	-
<del>-</del>	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	<b>1</b> 1	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance		15	-
<del></del>		16	-
		17	-
Electricity		18	-
Gas Telephone		19 50	-
текерлопе		51	<u> </u>
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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gauthier ID

**8** 

			1 \$
		Γ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario - special purpose loans		00	
:Ontario - Other		80 81	-
			-
:Schoolboards		7	
:Other municipalities	Subtotal	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	- 1	-
- sewer		10	-
- water		11	_
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
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	-
		_	
			\$
5. Long term commitments and contingencies at year end		Ī	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
		35	
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gauthier ID

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
				47	-	-	
- share of integrated projects						-	
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	_	_
					51	-	
- special are rates and special charges					52	-	
- benefitting landowners							-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
	_	consolidated	le from the revenue fund	reserve		unconsolida	
	- -		revenue fund interest	reserve principal		unconsolida principal	
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4005	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	61	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	61 62 63	consolidated principal  1  \$	revenue fund interest  2  \$	principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Gauthier ID

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## 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Gauthier ID

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	24	20,012	76	-	20,088	19,683	381	-	-	20,064	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	46	5,476	19	-	5,495	5,412	83	-	-	5,495	- 46
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3	18,988	73	-	19,061	18,698	360	-	-	19,058	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	51	3,845	13	-	3,858	3,779	79	-	-	3,858	- 51
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school I	boards 36 -	70	48,321	181	-	48,502	47,572	903	-	-	48,475	- 97

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gauthier ID

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	98,414
Revenues			·
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
<del></del>		12	-
Total	revenue	13	-
Expenditures			
Transferred to capital fund		14	3,208
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
<del></del>		21	-
Total exp	enditure	22	3,208
Balance at the end of the year for:  Reserves		23	95,206
Reserve Funds		24	-
	Total	25	95,206
Analysed as follows:			
Working funds		26	89,253
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
- water		28 29	-
Replacement of equipment		30	3,521
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	2,432
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
<ul><li>- housing</li><li>- industrial development</li></ul>		40 41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	<u> </u>
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	<u> </u>
		57	<u> </u>
	Total	58	95,206
			, , , , ,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gauthier ID	

For the year ended December 31, 1994.

			1	2
			\$	\$
SSETS				portion of cash not in chartered banks
urrent assets			-	in chartered banks
Cash		1	26,850	-
Accounts receivable				
Canada		2	19,007	
Ontario		3	72,745	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	774	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	6,267	-
Previous year's levies		10	3,310	-
Prior year's levies		11	2,570	-
Penalties and interest		12	1,317	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
<u>-</u>	Total	21	132,840	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gauthier ID	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2	-	
- Canada	2-		
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2		
Region or county	2		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3		
Other	3.		
Other current liabilities	3.	-	
AL			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.		
- special area rates and special charges	3	i -	
- benefitting landowners	3:		
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	33		
Recoveralble from unconsolidated entities	31		
Less: Own holdings (negative)	41	-	
Reserves and reserve funds	4	95,206	
Accumulated net revenue (deficit)			
General revenue	4:	16,892	
Special charges and special areas (specify)			
<del></del>	4.	•	
	4-		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7	
Water operations	4		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5:		
	5.		
	5.		
	5.		
Region or county	5.		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		
	7000 3	132,040	I

Municipality

Gauthier ID

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services  Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	,	20,000 4,000
Employee benefits				13	4,000	· · · · · · · · · · · · · · · · · · ·
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	94,929
Previous years' tax  Penalties and interest					17 18	11,066 2,602
renatues and interest				Subtotal	19	108,597
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	79
- recoverable from general municipal revenues					25	72
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (openly)			Total reductions		29	108,748
						•
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u>-</u>
business taxes written on under subsection 441(1) of the municipal Act						
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35	19940831
bue date of tast installment (TTTTMMDD)					36	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
<b></b>			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58		· ·	,	-
in 1996		59	-	-	-	<u> </u>
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Gauthier ID

STATISTICAL DATA

For the year ended December 31, 1994.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,883	6,835
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
				84	-
10. Joint boards consolidated by this municipality				84	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	-
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

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