MUNICIPAL CODE: 37014

MUNICIPALITY OF: Gosfield North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gosfield North Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION		_				
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1 ⊢	3,394,680	352,695	2,147,268	894,717
Direct water billings on ratepayers own municipality		2	295,949	_		295,949
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	94,362	-		94,362
other municipalities		5	-	-		-
	Subtotal	6	3,784,991	352,695	2,147,268	1,285,028
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	243	27	159	57
Ontario The Municipal Tax Assistance Act		9	5,113	915		2,614
The Municipal Act, section 157		10	3,113	713	_	2,01-
Other		11	_		_	-
Ontario Enterprises		···				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,739	818	4,987	1,934
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	4,630	461	2,806	1,363
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	17,725	2,221	9,536	5,968
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u> T	. 1	. 1	
Revenue Guarantee		27				
normae caarantee	Subtotal	28	100,292	- 1	-	100,292
REVENUES FOR SPECIFIC FUNCTIONS				1		
Ontario specific grants		29	95,633			95,633
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,016			7,016
Fees and service charges		32	216,304			216,304
	Subtotal	33	318,953			318,953
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	30,499	-	-	30,499
Fines		37	-			-
Penalties and interest on taxes		38	42,329			42,329
Investment income - from own funds		39	22,196			22,196
- other		40	695			695
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Gosfield North Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	,,,,,,,	•	•	•	•	•	•	•	•	•	•	•	•
General	0	5,423,191	734,973	278,515	122.67000	144.32000	665,263	106,071	40,195	5,536	-	1,777	818,842
Police Village	0	1,275,100	60,323	30,750	31.00000	36.47000	39,528	2,200	1,121	556	-	449	43,854
Subtotal Levied By Mill Rate	0	-	-	-	-	-	704,791	108,271	41,316	6,092	-	2,226	862,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,826	-	-	-	-	12,826
Sewer And Water Service Charges	0	-	-	-	-	-	3,015	563	-	-	-	-	3,578
Sewer And Water Connection Charges	0	-	-	-	-	-	14,303	1,314	-	-	-	-	15,617
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,318	14,703	-	-		-	32,021
Total Taxation	0	-	-	-	•	-	722,109	122,974	41,316	6,092		2,226	894,717
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Gosfield North Tp

2LT - OP

	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,423,191	734,973	278,515	51.90700	61.06700	281,502	44,883	17,008	2,342	-	752	346,487
Subtotal Levied By Mill Rate	0	-	-	-	-	-	281,502	44,883	17,008	2,342	-	752	346,487
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,208	-	-	-	-	6,208
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,208	-	-	-	-	6,208
Total Taxation	0	-	-	-	-	-	281,502	51,091	17,008	2,342	-	752	352,695
													<u> </u>
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		•									·		
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Gosfield North Tp

2LT - OP

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	4,522,819	664,065	253,905	169.285000	199.159000	765,645	132,255	50,567	5,867	-	2,453	956,787
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,027	-	-	-	-	17,027
Total Taxation	0	-	-	-	-	-	765,645	149,282	50,567	5,867	-	2,453	973,814
	-												
	-												
	-												
Elementary separate		200 270	70.000	21.112		105.00000		42.000		. === [ı		1/2/2/1
General	0	900,372	70,908	24,610	165.783000	195.038000	149,266	13,830	4,800	1,735	-	-	169,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	140.266	2,390 16,220	4 800	4 725	-	-	2,390 172,021
Total Taxation		•	-	-	-	-	149,266	16,220	4,800	1,735	-	-	172,021
	+												
Secondary public	0	4,522,819	664,065	253,905	147.046000	172.995000	665,062	114,880	43,924	5,097	Ī	2,130	831,093
General	0	4,322,019	004,003	233,703	147.040000	172.993000	003,002	13,829	43,724	3,077		2,130	13,829
Share Of Telephone And Telegraph Taxation Total Taxation	0		-	-		-	665,062	128,709	43,924	5,097	-	2,130	844,922
TOTAL TAXACION	+ -						555,552	120,707	10,721	3,077		2,100	51,,722
Public consolidated			ı .								L.		
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For the year ended December 31, 1994.

Municipality

Gosfield North Tp

2LT - OP

·	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	900,372	70,908	24,610	150.548000	177.116000	135,549	12,559	4,359	1,576	-	-	154,043	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,468	-	-	-	-	2,468	
Total Taxation	0	-	-	-	-	-	135,549	15,027	4,359	1,576	-	-	156,511	
Separate consolidated														
Total all school board taxation	0						1,715,522	309,238	103,650	14,275	-	4,583	2,147,268	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer 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													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gosfield North Tp

For the year ended December 31, 1994.		_				l
			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	-	-	-	85,960
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6 7	-	-	-	-
	Subtotal	-	-	-	-	-
Transportation services Roadways		8	91,500	_	6,996	_
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	· ·	-	-
		14	-		-	-
	Subtotal	15	91,500	-	6,996	-
Environmental services Sanitary Sewer System		16	_	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	18,534
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	<u> </u>	-	-
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23	-	-	-	18,534
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,205
	Subtotal	29 30	-	<u> </u>	-	4,205
Social and Family Services General Assistance	Jubiotal	31	_		-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	-	-	-
	24210141					
Recreation and Cultural Services Parks and Recreation		37	_	_	_	1,135
Libraries		38	-	<u> </u>	20	- 1,133
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	20	1,135
Planning and Development Planning and Development		41	_		-	12,300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,133	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	· ·	-	94,170
	Subtotal	47	4,133	-	-	106,470
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T . (.)	50 51	- 05 422	-	7 016	247.207
	Total	21	95,633	-	7,016	216,304

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Gosfield North Tp

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 411,533 234,697 186,879 3,142 3,515 16,700 Protection to Persons and Property Fire 29,321 42,191 2,531 74,043 Conservation Authority 8,074 8,074 Protective inspection and control 19,412 8,407 27,819 Emergency measures Subtotal 48,733 50,598 2,531 8,074 109,936 Transportation services Roadways 122,115 313,739 60.376 496,230 Winter Control 11 Parking Street Lighting 19,674 2,277 21,951 12 Air Transportation 13 122,115 333,413 62,653 518,181 Subtotal 15 Environmental services Sanitary Sewer System 86,854 86,854 17 Storm Sewer System Waterworks System 18 34,382 78,195 206,492 5.460 8,500 333,029 Garbage Collection 149,572 149,572 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 34,382 78,195 442,918 5,460 8,500 569,455 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,545 2,545 2,545 2,545 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,200 8,316 37,544 7,495 8,200 62,755 Libraries 38 Other Cultural 39 40 1,200 8,316 37,544 7,495 8,200 62,755 Planning and Development Planning and Development 41 5,492 5,492 42 43 Residential Development 7,357 3,295 10,652 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 96,495 96,495 47 7,357 8,787 96,495 112,639 Subtotal 48 Electricity 49 Telephone 51 448,484 174,690 1,033,456 111,330 19,084 1,787,044

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Gosfield North Tp

sit the Explainating of the years 1	Tor the year ended becember 31, 1774.			1
### Descripting of the year and personal financing) at the beginning of the year act to be year act to beginning of the year act to be year act to beginning of the year act to be year act to beginning of the year act to be year act to year act				1
the the pignining of the year succes of Financing contributions from Own Funds Reservers and Reserve Funds Reservers and Reserver Reservers Reserver Fund Loans Reserver				\$
the the pignining of the year succes of Financing contributions from Own Funds Reservers and Reserve Funds Reservers and Reserver Reservers Reserver Fund Loans Reserver			Г	
December	Unfinanced capital outlay (Unexpended capital financing)			
Seevers Fund Seev	at the beginning of the year		1	51,789
Security Find Substant Subs	Source of Financing			
Reserve Funds			2	105 870
### Act Part			3	-
Central Nortage and Hoolang Carporation 7		Subtotal	4	105,870
Central Nortage and Hoolang Carporation 7				
Detailed Faces Fac	Long Term Liabilities Incurred		_	
Commercial Area Improvement Program 19			H	-
Debts Obtation Housing Programs			ŀ	-
Detail of Clean Mater Agency 19 19 19 19 19 19 19 1			` 	
Other Loans from Ontano Capital Corporations 50 3,000 Tille Drainage and Shoreline Propery Assistance Programs 13 3,000 Scrial Debentures 14 3,000 Sinking Fund Debentures 15 3,000 Long Term Reserve Fund Loans 16 3,000 Long Term Reserve Fund Loans 16 3,000 Grants and Loan Forgiveness Subtotal 18 39,000 Other Americant 20 179,006 20 179,006 Canada 30 22 1,112,699 20 179,006			-	-
Serial Debentures			50	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	39,000
Long Term Bask Loans 15 -	Serial Debentures		13	-
Long Term Reserve Fund Loans Subtotal* 17 17 179.076 Canada Charafor Charafo Char			-	-
1			-	
Subtotal 8 39,000	Long Term Reserve Fund Loans		-	
Search and Loan Forgiveness Ontarin Onter Financing Propaid Special Charges Onther Onter Ontarin Ontar	••	Subtotal *	-	
Other Municipalities 20 179,076 Other Municipalities 21 112,690 Other Financing 24 64,770 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 396 From Own Funds 27 - Other 27 - Onations 30 - Onations 30 - Onations 5ubstall 32 Other 5ubstall 32 Applications 7u - Applications 7u - Applications 30 - Applications 34 - Applications 34 - Applications 34 - Applications 34 - Other 5bottall 34 - Other Applications 34 - - Applications 34 - - - - - -<	Grants and Loan Forgiveness		'"-	37,000
Subtoal Subt			20	179,076
Prepaid Special Charges 24 64,770 Proposed Sprom Sale of Land and Other Capital Assets 25 27 Proceeds From Sale of Land and Other Capital Assets 26 398 Other Finanching	Canada		21	112,699
Detail Company Compa	Other Municipalities		22	1,131
Prepaid Special Charges 24 64,770 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 396 From Own Funds 26 396 Other 27 -		Subtotal	23	292,906
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtestian Total Sources of Financing 31 32 65.166 Total Sources of Financing 33 502,942 Applications Proceeds From Long Term Liabilities to: Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Total Sources Funds and the Revenue Fund Total Sources, Reserve Funds and the Revenue Fund Total Sources of Financing) at the End of the Year Unconsolidated Local Boards Unconsolidated Local Boards Individuals Total Applications 25 25 25 25 25 27 27 28 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20			24	64 770
Investment Income From Own Funds 26 396				- 04,770
Other 27 Donations 28 30 31 Subtotal 32 65,166 Subtotal 32 65,166 Total Sources of Financing 33 502,942 Applications 34 Other 35 486,173 486,173 <				
Donations	From Own Funds		26	396
30 31 32 33 33 33 33 33 33	Other		27	-
Total Sources of Financing 31	Donations		28	-
Subtook Total Sources of Financing 32 55,1666 Total Sources of Financing 33 502,942 502,94			-	
Total Sources of Financing 33 502,942	-	Subtatal	-	
Applications Applications<			-	
Short Term Interest Costs	Applications	rotal sources of Financing	33	502,942
Other 35 486,173 Fransfer of Proceeds From Long Term Liabilities to: 36 486,173 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 39,000 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50 50 40 39,000 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 525,173 74,020 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 8,662 To be Recovered From: - Taxation or User Charges Within Term of Council 45 82,682 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 - Transfer From Council Financing	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 39,000 Transfers to Reserves, Reserve Funds and the Revenue Fund Unspecified Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Total Applications Individuals Ind	Other		35	486,173
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals		Subtotal	36	486,173
Unconsolidated Local Boards Individuals Subtotal 40 39,000 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 525,173 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	_
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 525,173 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 39 39,000 40 39,000 74,020			-	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 525,173 Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 74,020			-	39,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 525,173 74,020 43 74,020		Subtotal	40	39,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 74,020	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing)		Total Applications	42	525,173
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 8,662 82,682 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		ır	43	74,020
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 74,020			,,	0 ((2
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	0,002
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 74,020			45	82,682
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 74,020	- Proceeds From Long Term Liabilities		46	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 74,020	- Transfers From Reserves and Reserve Funds		47	-
	••	T. 1116		
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		rotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	74,020
Amount in Line to realised on behalf of other multicipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		10Г	_
	saite in Eine 10 haised on behalf of Other municipalities		٠,۲	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Gosfield North Tp

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,142 Protection to Persons and Property Fire 2,531 Police Conservation Authority Protective inspection and control **Emergency measures** 2,531 Subtotal Transportation services Roadways 81,145 137,445 278,966 Winter Control Transit 10 Parking 11 Street Lighting 12 2,277 13 Air Transportation 14 137,445 81,145 281,243 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 9,667 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 9,667 **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 31,554 31,554 100,652 Libraries 38 Other Cultural 39 31,554 31,554 100,652 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 10,077 1,131 88,938 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 88,938 10,077 Subtotal 47 1,131 Electricity 48 Gas 49 -Telephone 50 Total 51 179,076 112,699 1,131 486,173

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield North Tp

7

For the year ended December 31, 1994.			
		1 \$	
General Government		1	_
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures			-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		_	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	,	6	_
Storm Sewer System		7	
Waterworks System		8 628,	780
Garbage Collection			
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		.2	-
	Subtotal 2	628,7	780
Health Services Public Health Services			
		24	-
Public Health Inspection and Control Hospitals		25	-
Ambulance Services		_	
Cemeteries			-
			-
		_	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		´-	-
Assitance to Children		· -	-
Day Nurseries			-
		· -	-
Recreation and Cultural Services	Subtotal 3	36	-
Parks and Recreation	:	37	-
Libraries			-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		· ·	-
Commercial and Industrial			-
Residential Development Agriculture and Reforestation		· · ·	-
Tile Drainage and Shoreline Assistance		15 307,7	
		16	-
		307,	715
Electricity			-
Gas	4	19	-
Telephone	!	60	-
	Total 5	936,4	495

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield North Tp

8

Tot the year ended beceinber 51, 1774.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 987,123
: To Canada and agencies		2 -
: To other		-
	Subtotal	4 987,123
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		40
- sewer		10 -
- water Own sinking funds (actual balances)		11 50,628
- general		12 -
- enterprises and other		13 -
	Subtotal	14 50,628
	Total	15 936,495
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 928,862
Long term bank loans		18 - 19 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 7,633
Long term reserve fund loans		23
.		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
Ontario Clean Water Agency - sewer		30 -
- water		31 3,574
- наст		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 1,631
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		-
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		-
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
.	Total	44 - 45 1,631
	Total	45 1,631

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Gosfield North Tp

8 12

6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\boldsymbol{\cdot}$ share of integrated projects Sewer projects - for this municipality only 48 665 196,229 16,583 - share of integrated projects 7. 1994 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates * 51 13,608 64,587 - special are rates and special charges 52 26,884 - benefitting landowners 69,611 - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 83,219 91,471 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1995 76,380 90,472 1996 61 82,041 81,303 1997 62 88,700 71,516 1998 63 59,166 63,878 1999 58,340 58,489 2000-2004 65 153,877 237,774 79 2005 onwards 411,671 437,380 interest to be earned on sinking funds * 69 6,320 Downtown revitalization program 70 Total 71 936,495 1,040,812 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1995 72 2,000 1996 73 2,000 1997 74 2,000 1998 75 2,000 1999 76 2,000 Total 77 10,000 10. Other notes (attach supporting schedules as required

Gosfield North To	nicipality		
dosneta North Tp		Gosfield North 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	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	306,102	2,696	308,798		I				I	
Special pupose requisitions Water rate	2	-	-,								
Transit rate	3	-	-								
Sewer rate	4	_	_	_							
Library rate	5	45,252	398	45,650							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	351,354	3,094	354,448	346,487	6,208	-	2,221	-	354,916	42!
Special purpose requisitions Water	12			_							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	- 1	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	351,354	3,094	354,448	346,487	6,208		2,221	_	354,916	42!

9LT

Municipality		
	Gosfield North Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	72	970,822	8,320	-	979,142	956,787	17,027	5,100	-	978,914	- 300
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,143	170,144	1,735	-	171,879	169,631	2,390	7	-	172,028	1,292
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	235	841,160	7,227	-	848,387	831,093	13,829	4,422	-	849,344	722
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3,864	155,092	1,576	-	156,668	154,043	2,468	7	-	156,518	3,714
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,700	2,137,218	18,858	-	2,156,076	2,111,554	35,714	9,536	-	2,156,804	5,428

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield North Tp

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	132,279
Revenues		j.	132,277
Contributions from revenue fund		2	5,460
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	10,775
Recreational land (the Planning Act)		61	- 10,775
Investment income - from own funds		5	42
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	16,277
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	62,265
Reserve Funds		24	86,291
	Total	25	148,556
Analysed as follows:			
Working funds		26	27,265
Contingencies		27	35,000
-		ľ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	53,260
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	<u> </u>
Capital expenditure - general administration		34	
- roads		35	_
- sanitary and storm sewers		36	3,042
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	29,989
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	· .
Debenture repayment Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Floation		55	-
Municipal Election		L	
Business Improvement Area		56	-
		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield North Tp	

For the year ended December 31, 1994.

			1 \$	2
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	232,289	_
Accounts receivable		'-	232,207	
Canada		2	-	
Ontario		3	369,405	
Region or county		4	-	
Other municipalities		5	10,000	
School Boards		6	-	portion of taxes
Waterworks		7	106,589	receivable for
Other (including unorganized areas)		8	33,156	business taxes
Taxes receivable			,	
Current year's levies		9	193,280	76,136
Previous year's levies		10	55,531	7,770
Prior year's levies		11	51,476	298
Penalties and interest		12	37,327	167
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,500	
Other current assets		18	80,585	portion of line 20
Capital outlay to be recovered in future years		19	936,495	registration
Other long term assets		20	-	-
<u>-</u>	Total	21	2,111,633	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gosfield North Tp	

For the year ended December 31, 1994.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities		_	
Temporary loans - current purposes	22	892,574	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario	27	12,879	
Region or county	28	8,396	
Other municipalities	29	2,096	
School Boards	30	9,621	
Trade accounts payable	31	300,281	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	579,946	
- benefitting landowners	36	356,549	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	148,556	
Accumulated net revenue (deficit)		,	
General revenue	42 -	166,365	
Special charges and special areas (specify)			
	43	59,186	
	44 -	34,505	
	45	39,276	
	46	7,276	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	86,262	
Libraries	49	-	
Cemetaries	50	15,696	
Recreation, community centres and arenas	51	-	
	52	34,600	
	53	-	
	54	-	
	55	-	
Region or county	56	425	
School boards	57	5,428	
Unexpended capital financing / (unfinanced capital outlay)	58 -	74,020	
Total	59	2,111,633	
Total	J,	۷,۱۱۱,033	

Municipality

Gosfield North Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					7	- 4
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	308,379	69,419
Employee benefits				15	69,974	712
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	3,135,677
Previous years' tax					17	179,183
Penalties and interest					18	24,090
				Subtotal	19	3,338,950
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	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	10,628
- recoverable from general municipal revenues					25	3,347
Transfers to tax sale and tax registration accounts					26	•
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	- 2 252 025
			Total reductions		29	3,352,925
Amounts added to the tax roll for collection purposes only					30	106,565
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940315
Due date of last installment (YYYYMMDD)					33	19940516
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940915
Due date of last installment (YYYYMMDD)					36	19941115
Supplementary taxes levied with 1995 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	455,000	-	-	455,000
in 1996		59	405,000	-	-	405,000
in 1997		60	105,000	-	-	105,000
in 1998		61	105,000	-	-	105,000
in 1999		62	105,000	•	-	105,000
	Total	63	1,175,000	-	-	1,175,000

Municipality

Gosfield North Tp

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	-	· · · · · · · · · · · · · · · · · · ·
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	882	207,164	88,785	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64			-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	392	89,644	4,718	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	ς. ε	4 \$
		*	*	•	*
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	. 84	1
9. Borrowing from own reserve funds	83	·	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
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	1 \$ - for computer
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	83 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	53 54	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	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 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	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	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 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 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 \$	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 % 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 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	total \$ 569,729 39,000 - 569,729
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 %	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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

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