MUNICIPAL CODE: 22006

MUNICIPALITY OF: Grand Valley V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Grand Valley V

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,283,823	149,864	617,923	516,03
Direct water billings on ratepayers own municipality						
other municipalities		2	-	· · ·	-	-
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,283,823	149,864	617,923	516,03
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario				1		
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· ·	_	-
Other Ontario Enterprises		11	2,458			2,4
Ontario Housing Corporation		12	18,432	-	-	18,4
Ontario Hydro		13	2,646	-	-	2,64
Liquor Control Board of Ontario		14	212	-	-	2
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,748	-	-	23,74
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	· .	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25		-		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	97,489			07.49
REVENUES FOR SPECIFIC FUNCTIONS	Sublotai	20	97,409	-	-	97,48
Ontario specific grants		29	2,694,661			2,694,66
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	56,023		-	56,02
Fees and service charges		32	522,652		-	522,6
	Subtotal	33	3,273,336		_	3,273,33
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,304	-	-	1,30
Fines		37				-
Penalties and interest on taxes		38	42,810			42,8
Investment income - from own funds		39	4,209			4,20
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	132			1:

Grand Valley V

2LT	-	OP
		4

TOTAL

total columns 6 to 11

> 12 \$

> > 322,355 322,354 9,009 131,400 53,273 193,682 516,036

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION												
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes	10.02	·	·	·	Ŧ	Ť	Ŧ	Ŧ	Ť	Ŧ	Ť	·
General	0	3,232,351	230,080	84,500	89.48200	105.27300	289,237	24,222	8,896	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	289,237	24,221	8,896	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,009	-	-	-	-
Sewer And Water Service Charges	0	-	-	-	-	-	117,200	14,200	-	-	-	-
Sewer And Water Connection Charges	0	-	-	-	-	-	41,000	12,273	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	158,200	35,482	-	-	-	-
Total Taxation	0	-	-	-	-	-	447,437	59,703	8,896	-	-	-
												
												
	1											

For the year ended December 31, 1994.

						Grand Valley V									
LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
3,232,351	230,080	84,500	40.47000	47.61000	130,813	10,954	4,023	-	-	-	145,790				
-	-	-	-	-	130,813	10,954	4,023	-	-	-	145,790				
					-	4 074	-	-			4 074				

II. Upper tier purposes

MAID

· · · · ·													
General	0	3,232,351	230,080	84,500	40.47000	47.61000	130,813	10,954	4,023	-	-	-	145,790
Subtotal Levied By Mill Rate	0	-	-	-	-	-	130,813	10,954	4,023	-	-	-	145,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,074	-	-	-	-	4,074
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,074	-	-	-	-	4,074
Total Taxation	0	-	-	-	-	-	130,813	15,028	4,023	-	-	-	149,864

Grand Valley V

2LT - OP 4

ANALYSIS OF TAXATION

For i	the	vear	ended	December	31.	1994.
1011		ycui	chucu	December	51,	1777.

For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,092,412	220,969	83,305	94.871000	111.613000	293,380	24,663	9,298	-	-	-	327,341
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,550	-	-	-	-	9,550
Total Taxation	0	-	-	-	-	-	293,380	34,213	9,298	-	-	-	336,891
Elementary separate										L			
General	0	139,939	9,111	1,195	88.233000	103.804000	12,347	946	124	-	-	-	13,417
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	12,347	946	124	-	-	-	13,417
Secondary public													
General	0	3,092,412	220,969	83,305	72.273000	85.027000	223,498	18,788	7,083	-	-	-	249,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,277	-		-	-	7,277
Total Taxation	0	-	-	-	-	-	223,498	26,065	7,083	-	-	-	256,646
Public consolidated							L			L			
						[]							

									Grand	Valley V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		-						
General	0	139,939	9,111	1,195	72.135000	84.865000	10,095	773	101	-	-	-	10,969
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	10,095	773	101	-	-	-	10,969
Separate consolidated													
Total all school board taxation	0						539,320	61,997	16,606	-	-	-	617,923

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges		
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Grand Valley V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,950
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	34,059	-	-	985
Winter Control		9	11,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	45,059	-	-	985
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,635,783	-	-	326,029
Garbage Collection		19	-	-	-	242
Garbage Disposal		20	3,819	-	4,552	5,044
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,639,602	-	4,552	331,315
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	25,371
		29	-	-		-
Secial and Femily Semicor	Subtotal	30	-	-	-	25,371
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,000	-	9,350	143,510
Libraries		38	-	-	42,121	1,995
Other Cultural		39	-	-	-	-
	Subtotal	40	10,000	-	51,471	145,505
Planning and Development						
Planning and Development		41	-	-	-	6,526
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-			- 2 57
Electricity	SUDIOTAI	47	-			6,526
Gas		48 49	-		-	
Gas Telephone		49 50	-		-	
	Total	50	2,694,661		56,023	- 522,652
	TULAI		2,077,001	-	50,025	JZZ,0JZ

Grand Valley V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 99,579	-	91,248	-	500	-	191,327
Protection to Persons and Property								
Fire		2 30,000	-	30,254	-	-	-	60,254
Police Conservation Authority		3 -	-	6,519	-	-	-	6,519
		4 -	-	-	-	6,511	-	6,511
Protective inspection and control Emergency measures		5 6,720 6 -	-	7,546		-	-	14,266
	Subtotal	7 36,720	-	44,319	-	6,511	-	87,550
		,		,		- / -		,
Transportation services Roadways		8 71,300	-	47.041	170,430	-	-	289,671
Winter Control		8 71,300 9 20,000	-	47,941	-	-	· ·	20,000
Transit	1	0 -	-	-	-	-		-
Parking		1 -	-	-	-	-	-	-
Street Lighting		2 -	_	-	17,694	12,607	-	30,301
Air Transportation		3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 91,300	-	47,941	188,124	12,607	-	339,972
Environmental services								
Sanitary Sewer System		6 -	-	169,535	-	-	-	169,535
Storm Sewer System		7	-	-	-	-	-	-
Waterworks System		8 -	-	15,076	2,662,467	-	-	2,677,543
Garbage Collection		-	-	25,829	-	-	-	25,829
Garbage Disposal Pollution Control			-	30,426	-	-	-	30,426
		2 -		-		-		-
	- Subtotal 2		-	240,866	2,662,467	-	-	2,903,333
Health Services				,	_,,			_,,
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		2,000	-	11,898	-	-	-	13,898
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	2,000	-	11,898	-	-	-	13,898
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children	3	- 3	-	-	-	-	-	-
Day Nurseries	3	- 4	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	68,000	-	136,952	89,376	-	-	294,328
Libraries		8 42,000	-	50,164	5,170	-		97,334
Other Cultural		19 -		-	-	-		
		110,000	-	187,116	94,546	-	-	391,662
Planning and Development		,		,	,			,
Planning and Development	4		-	17,436	-	-	-	17,436
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	2		-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		- 15	-	-	-	-	-	-
		-	-	-	-	-	-	-
			-	17,436	-	-	-	17,436
Electricity		-	-	-	-	-	-	-
Gas				-	-	-		-
Telephone		-		-	-	-		
	Total 5	339,599	-	640,824	2,945,137	19,618	-	3,945,178

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Grand Valley V

i i lie yeu endeu becember 51, 1994.			
			1 \$
		Г	·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	2,945,137
	Subtotal	4	2,945,137
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	•
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Loan Foreivonese	Subtotal *	18	
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31 32	· ·
	Total Sources of Financing		2,945,137
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		35	2,945,137
	Subtotal	36	2,945,137
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· .
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,945,137
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- 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)	48 49	
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Grand Valley V

		Γ		CAPITAL GRANTS]	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1			-		
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	•	-	· .	•	
Transportation services	Subtotal	í.	-	-	-	-	
Roadways		8	-	-	-	170,430	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	17,694	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	188,124	
Environmental services		Ī					
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	2,662,467	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services	Subtotal	23	-	-	-	2,662,467	
Public Health Services		24		-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services							
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
	6 1 1	35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	-	_	-	89,376	
Libraries		38	-			5,170	
Other Cultural		39	-		-		
	Subtotal	40	-	-	-	94,546	
Planning and Development	Subtotat					71,510	
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	-	-	-	2,945,137	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Grand Valley V

		1
		\$
General Government		
Protection to Persons and Property Fire		
Police		
Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		- -
	Subtotal	-
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
-	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- 10
	Total 5	- 1

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 Installment (serial) debentures 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) 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 41 - leases and other agreements Other (specify) 42 43 --44

Total

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Grand Valley V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 100,368	71,867	7,270
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	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	-						
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1996	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 5 - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1996 1997 1998	61 62 63	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	61 62 63 64	consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 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 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Valley V

9LT

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
	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	145,790	-	145,790							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	4,074	-	4,074							
Subtotal levied by mill rate general	11 -	149,864	-	149,864	145,790	4,074	-	-	-	149,864	-
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	149,864	-	149,864	145,790	4,074		-	-	149,864	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Valley V

9LT 13

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	- 1	336,400	-	-	336,400	327,341	9,550	-	-	336,891	490
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6	13,417	-	-	13,417	13,417	-	-	-	13,417	6
	41	-	-	-	-	-	-	-	-			-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	256,277	-	-	256,277	249,369	7,277	-	-	256,646	370
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 7	10,969	-	-	10,969	10,969	-	-	-	10,969	- 7
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1	617,063	-	-	617,063	601,096	16,827	-	-	617,923	859

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Grand Valley V

10 15

			1 \$
Balance at the beginning of the year		1	125,55
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	36,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	36,00
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1:
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1
Balance at the end of the year for:			
Reserves		23	75,9
Reserve Funds		24	85,5
	Total	25	161,4
Analysed as follows:			
Working funds		26	60,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	5,9
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	34,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	60,7
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		47	
Waterworks current purposes		40 49	
waterworks current purposes Transit current purposes		49 50	-
		51	-
Library current purposes			-
Library current purposes Vacation Pay - Council		52	
Library current purposes Vacation Pay - Council Waste Site		53	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	

Total 58

161,419

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Grand Valley V

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	385,644	-
Accounts receivable		· ·		
Canada		2	-	
Ontario		3	-	
Region or county		4	19,361	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	47,153	business taxes
Taxes receivable		°	47,155	Dusiness taxes
Current year's levies		9	150,340	8,00
Previous year's levies		10	84,132	2,00
Prior year's levies		11	69,973	80
Penalties and interest		12	42,937	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior lax sale / lax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	799,540	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Grand Valley V

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	262,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	331,686	
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	_	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)			
	40		
Reserves and reserve funds	41	161,419	
Accumulated net revenue (deficit) General revenue	42	13,056	
Special charges and special areas (specify)	42	15,000	
	43	_	
	44		
-			
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
Libraries	49	· · · · ·	
Cemetaries	50	,	
Recreation, community centres and arenas	51	,	
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	859	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	799,540	

Municipality

STATISTICAL DATA

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				-
For the	year end	led Dece	ember 31	, 1994.

Grand Valley V

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	
Transit				5	-
Public Works					- 1
				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	1
Planning				12	-
			Total	13	5
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					Ŷ
Wages and salaries			14	181,980	-
Employee benefits			15	23,320	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,133,483
Previous years' tax				17	221,211
Penalties and interest				18	33,050
			Subtotal	19	1,387,744
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				27	
Other (specify)					
other (specify)		Total reductions		80	-
		Total reductions		29	1,387,744
Amounts added to the tax roll for collection purposes only				30	-
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	19940220
Due date of last installment (YYYYMMDD)				33	19940520
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940820
Due date of last installment (YYYYMMDD)				36	19941120
				L	\$
Supplementary taxes levied with 1995 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995		58 -	-		-
in 1996		59 -	-	-	-
		60 -	-	-	-
in 1997					
in 1998		61 -	-	-	-
			-	-	-
in 1998	Total	61 -			

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Grand Valley V

				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 residential units	1994 billings residential units	all other properties	computer use only
Watan	F	1	2 \$	3 \$	4
Water In this municipality	39	-	ې -	,	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	•	-	· .	-
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	<u> </u>	S	
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	70	569
 Selected investments of own sinking funds as at December 31 		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
					*
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest	
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