MUNICIPAL CODE: 52012

MUNICIPALITY OF: Hagar Tp

### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

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Hagar Tp

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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	476,284	-	161,459	314,825
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-			-
	Subtotal	6	476,284	-	161,459	314,82
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,884	-	-	3,88
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	75			7
The Municipal Act, section 157		10	-			
Other		11	<u> </u>		-	
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	
···· · · · · · · · · · · · · · · · · ·	Subtotal	18	3,959	-	-	3,95
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		27				
	Subtotal	28	134,458	-	-	134,45
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	243,581			243,58
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·		-	-
Fees and service charges		32	103,842		-	103,84
	Subtotal	33	347,423			347,42
		<b>—</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	3,608	-	-	3,60
Fines		37	-			-
Penalties and interest on taxes		38	9,958			9,95
Investment income - from own funds		39	2,443			2,44
- other		40	· · ·			-
Sales of publications, equipment, etc		42	<u> </u>		_	-
Contributions from capital fund		43				
Contributions from reserves and reserve funds	•	44	9,750			9,7

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Hagar Tp

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For the year ended December 31, 1994.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SUE	PLEMENTARY TA	VES	TOTAL
		LUCAL	TANADLE ASSES	SMENT		KATES		TAXES LEVIED		301			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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	308,218	126,284	6,170	645.47700	759.38500	198,948		4,686	-	1,686	513	301,731
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,948	95,898	4,686	-	1,686	513	301,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,094	-	-	-	-	13,094
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,094	-	-	-	-	13,094
Total Taxation	0	-	-	-	-	-	198,948	108,992	4,686	-	1,686	513	314,825
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Municipality

Hagar Tp

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	Ş	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

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#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Tidge				4
For the year ended December 31, 1994.		LOCAL -	TAXABLE ASSES	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public		127 507	(2, 102	2,005	402 422000	244 274000	22.044	42.207	(4 <b>7</b>		205	(2	1
General	0	126,506	62,103	2,885	182.133000	214.274000	23,041	13,307 1,103	617	-	205	62	37,232
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	23,041	14,410	617	-	205	62	
Total Taxation	0	-	-	-	-	-	23,041	14,410	017	-	205	62	30,335
													1
Elementary separate								11					
General	0	181,712	64,181	3,285	190.701000	224.354000	34,653	14,399	737	-	283	86	50,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,254	-	-	-	-	1,254
Total Taxation	0	-	-	-	-	-	34,653	15,653	737	-	283	86	51,412
Secondary public													
General	0	126,506	62,103	2,885	156.177000	183.738000	19,757	11,411	531	-	176	53	31,928
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	870	-	-	-	-	870
Total Taxation	0	-	-	-	-	-	19,757	12,281	531	-	176	53	32,798
Public consolidated													
1													11

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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													
General	0	181,712	64,181	3,285	145.084000	170.687000	26,364	10,955	561	-	215	66	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	753	-	-	-	-	753
Total Taxation	0	-	-	-	-	-	26,364	11,708	561	-	215	66	38,914
Separate consolidated													
·													
										<u> </u>			
										<u> </u>			
Total all school board taxation	0		I I		<u> </u>		103,815	54,052	2,446	-	879	267	161,459

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			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.

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	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water service 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	
3	4	5	6	17	20	21	7	8	9	10	11	12	
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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for general purposes*    </td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Hagar Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 716	-	-	3,000
Protection to Persons and Property					
Fire		2 -	-	-	15,453
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	· ·		- 15,453
	Subtotal		_		15,455
Transportation services					
Roadways Winter Control		8 218,592	-	-	3,158
Transit		9 - 10 -	-	-	-
Parking		10 -		-	-
Street Lighting		12 -			
Air Transportation		13 -	-		-
		14 -	-	-	-
	Subtotal	15 218,592	-	-	3,158
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-		365
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-	-	-
	California	22 -	•	-	-
Health Services Public Health Services	Subtotal	23 - 24 -	<u>-</u>	-	365
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		<b>28</b> 11,250	-	-	1,929
		29 -	-	-	-
	Subtotal	30 11,250	-	-	1,929
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		33 - 34 -		-	-
		35 -	-	-	
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	79,023
Libraries		38 8,023	-	-	914
Other Cultural		39 -	-		-
Dispring and Development	Subtotal	40 13,023	-	-	79,937
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	<b>51</b> 243,581	-	-	103,842

Hagar Tp

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 98,408	-	58,702	-	-	-	157,110
Protection to Persons and Property Fire		2 11,672	-	14,794	25,227	-	-	51,693
Police		3 -	-	629	-	-	-	629
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control Emergency measures		5 1,088 6 -	•	1,022 3,289	-	-	-	2,110
		<b>7</b> 12,760	-	19,734	25,227	-	-	57,721
Transportation services Roadways		8 169,336	-	128,100	8,194		- 42,086	263,544
Winter Control		9 -	-	-	-	-	42,086	42,086
Transit	1	0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	10,897	-	-		10,897
Air Transportation 		3 - 4 -	-	-	-	-		
	Subtotal 1		-	138,997	8,194	-	-	316,527
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System Waterworks System	1	7 - 8 -	-	7,135	32,714	-	-	39,849
Garbage Collection		9 -	-	15,784	-	-	-	15,784
Garbage Disposal	2	0 6,939	-	3,338	-	-	-	10,277
Pollution Control	2	1 -	-	-	-	-	-	-
		2 -	-	-	-	-	-	-
Health Services	Subtotal 2	3 6,939	-	26,257	32,714	-	-	65,910
Public Health Services	2	4 -	-		-	7,779	-	7,779
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	15,998	-	-	-	15,998
	2 Subtotal 3		•	- 15,998	-	- 7,779	-	- 23,777
Social and Family Services General Assistance	30010121 3			-		32,295	-	32,295
Assistance to Aged Persons	3	2 -	-	-	-	2,105	-	2,105
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	
	3 Subtotal 3		-	-	-	- 34,400	-	- 34,400
								,
Recreation and Cultural Services Parks and Recreation	-							
Libraries	3		12,684	70,894 9,115	35,372 932		•	170,407
Other Cultural		9 -	-	-	-	-	-	-
		0 58,496	12,684	80,009	36,304	-	-	187,493
Planning and Development								
Planning and Development	4		-	4,266		-	-	4,266
Commercial and Industrial Residential Development	4	2 - 3 -	-	-	-	-	-	· ·
Agriculture and Reforestation	4		-	-	-	-	-	
Tile Drainage and Shoreline Assistance		5 -	-	-	-	-	-	-
		6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	4,266	-	-	-	4,266
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	•	-
	Total 5	1 345,939	12,684	343,963	102,439	42,179	-	847,204

#### Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Hagar Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	15,933
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	35,301
	Subtotal	4	35,301
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		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	90,598
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	90,598
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25 26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	125,899
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	81,344
	Subtotal	36	81,344
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	81,344
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 28,622
		44	- 28,622
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		1	
Unapplied Capital Receipts (Negative) To be Recovered From:		-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45 46 47	-
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)	45 46	
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)	45 46 47 48	-

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Hagar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						11 710
		2	-	-	-	16,719
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,719
Transportation services						
Roadways		8	19,008	-	-	27,202
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	•	•	· .	-
	Subtotal	14	- 19,008	-	-	- 27,202
Environmental services	Subtotui		17,000			27,202
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	39,332	-	-	27,035
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	39,332	-	-	27,035
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotui					
Parks and Recreation		37	32,258	-	-	10,388
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	32,258	-	-	10,388
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	•	•	· .	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	<u>-</u>	-	-
	Subtotal	40	-	-		-
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	90,598	-	-	81,344

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Hagar Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2:	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5
Hospitals	20	
Ambulance Services	2	
Cemeteries	20	
-	29	
Casial and Eamily Comisso	Subtotal 30	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	31	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	3	,
Libraries	38	
Other Cultural	3'	
	Subtotal 40	D 11,64
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	5 -
-	40	6 -
	Subtotal 4	7 -
Electricity	41	- 3
Gas	4	
Telephone	50	
	Total 5	1 11,64

icinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

or the year ended becember 51, 1774.			1
			\$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
To Ontario and agencies		1	11,64
: To Canada and agencies : To other		2	-
	Subtotal	3	- 11,64
lus: All debt assumed by the municipality from others	Subtotal	4 5	
ess: All debt assumed by the municipality nonnotifers		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		10	
		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	-
mount reported in line 15 analyzed as follows:	lotai	15	11,64
inking fund debentures		16	
stallment (serial) debentures		17	11,6
ong term bank loans		18	-
ease purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	
ong term reserve fund loans		23	
		24	-
			s
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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	-
			\$
			ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
Actuarial balance of own sinking funds at year end		32	
		L	
			\$
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	14,0
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency		37	-
		38	-
Outstanding loans guarantee			
Commitments and liabilities financed from revenue, as approved by			
		39	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39 40	
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	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-
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 41 42	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 41	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Hagar Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	10,686	1,998
- 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		1,998
				Total	70	10,000	1,770
8. Future principal and interest payments on EXISTING net debt							
o. Tuture principal and interest payments on Existing her debt		recoverable	from the	recovera	ble from	recover	able from
		consolidated r			e funds		ated entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	- \$	ş	\$	ş	ş
1995	60	¥ 11,642	¥ 1,042	•	•	÷ -	· ·
1996	61	-	-	-	-	-	-
1997	62		-	-			
1998	63	-	-		-	-	
1999	64	-			-	-	-
				-	-	-	-
		-	-	-	-	-	-
2000-2004	65	-			-	-	-
2000-2004 2005 onwards	65 79		-	-	-	-	-
2000-2004 2005 onwards interest to be earned on sinking funds *	65 79 69		-	-	-	-	-
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	-	-	-	• • •		
2000-2004 2005 onwards interest to be earned on sinking funds *	65 79 69	-		-		- - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -	- - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -	- - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -	- - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
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	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -		- - - - - - - - - - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -		
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -		
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -		
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -		
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	- - - -	- - - - -	-			
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	- - - -	- - - - -	-	- - - - - - -		
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	- - - -	- - - - -	-			
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	- - - -	- - - - -	-			
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	- - - -	- - - - -	-			
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	- - - -	- - - - -	-			
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	- - - -	- - - - -	-			

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagar Tp

**9LT** 

For the year ended December 31, 1994.

	Balance a beginnin of year	g amounts	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	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-	1						
Sewer rate	4	-		-	1						
Library rate	5	-		-	1						
Road rate	6	-	-	-	1						
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-		-	_						
Transit	13	-	-	-	_						
Sewer	14	-	-	-							
Library	15	-	-	-	-						
	16	-	-	-	-						
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or coun	itv 22		-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagar Tp

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	- 1	38,068	267	-	38,335	37,230	1,103	-	-	38,335	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 1	51,042	370		51,412	50,158	1,254	-	-	51,412	-
	4	-	-	-		-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	- (	32,569	229	-	32,798	31,928	870	-	-	32,798	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- (	38,633	281	-	38,914	38,161	753	-	-	38,914	-
	7	-	-	-	-	-	-	-	-	-	-	-
	7		-		-	-	-	-	-	-	-	-
	Total school boards 3	-	160,312	1,147		161,459	157,479	3,980	-	-	161,459	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Hagar Tp

			1 \$
Balance at the beginning of the year		1	58,43
Revenues Contributions from revenue fund		2	67,13
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	30
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	67,4
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	9,7
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
	Total expenditure	21	
	iotai expenditure	22	9,7
Balance at the end of the year for:			
Reserves		23	70,0
Reserve Funds		24	46,1
	Total	25	116,1
Analysed as follows:			
Working funds		26	31,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	8,5
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	32,7
- parks and recreation		64	41,9
- library		65	,.
- other cultural		66	
- water		38	
- transit		39	
- housing			
- industrial development		40	-
		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	6
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
		51	ç
Library current purposes		52	-
		53	
Library current purposes			
Library current purposes Vacation Pay - Council		54	
Library current purposes Vacation Pay - Council Waste Site		54 55	· · ·
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election			
Library current purposes Vacation Pay - Council Waste Site Police Commission		55	

Hagar Tp

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS		ſ		portion of cash not in chartered banks
Current assets				
Cash		1	48,179	-
Accounts receivable		ľ		
Canada		2	-	
Ontario		3	42,909	
Region or county		4	-	
Other municipalities		5	1,235	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,043	business taxes
Taxes receivable		Ē		
Current year's levies		9	33,407	1,929
Previous year's levies		10	12,215	477
Prior year's levies		11	6,906	-
Penalties and interest		12	7,189	260
Less allowance for uncollectables (negative)		13	- 15,000	-
Investments		Ē		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	34,473	portion of line 20
Capital outlay to be recovered in future years		19	11,642	registration
Other long term assets		20	-	-
	Total	21	197,198	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hagar Tp

Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	from chartered ban
Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Vet long term liabilities - special area rates and special charges - special erron Reserve Funds Recoverable from Reserve Funds Recoverable from nuconsolidated entities Recoverable from Reserve Funds Recoverable from nuconsolidated entities Recoverable from nuconsolidated entities Recoverable from special charges - special area rates and special charges - special charges and special areas (specify)	23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	
<ul> <li>- capital - Ontario <ul> <li>Canada</li> <li>Other</li> </ul> </li> <li>Accounts payable and accrued liabilities <ul> <li>Canada</li> <li>Ontario</li> <li>Region or county</li> <li>Other municipalities</li> <li>School Boards</li> <li>Trade accounts payable</li> <li>Other</li> </ul> </li> <li>Other current liabilities</li> <li>Accoverable from the Consolidated Revenue Fund <ul> <li>general tax rates</li> <li>special area rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated netties)</li> <li>Recoverable from Neserve Funds</li> <li>Recoverable from Neserve Funds</li> <li>Recoverable from Neserve Funds</li> <li>Recoverable from unconsolidated entities</li> <li>Less: Own holdings (negative)</li> </ul> </li> <li>Keturulated net revenue (deficit)</li> <li>General revenue</li> <li>Special charges and special areas (specify)</li> <li></li></ul>	23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37	- - - - - - - - - - - 28,290 12,467 - - - - - - - - - - - - - - - - - - -	
- Other  Accounts payable and accrued liabilities Canada  Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other  Other current liabilities  Recoverable from the Consolidated Revenue Fund e general tax rates e special area rates and special charges e benefitting landowners e user rates (consolidated entities) Recoverable from necerve Funds Recoverable from necerve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Cemeulated net revenue (deficit) General revenue Special charges and special areas (specify)	24 25 26 27 28 29 30 31 32 33 33 34 34 35 36 37	- - - - - - - - 28,290 12,467 - - - - - - - - - - - - - - - - - - -	
- Other  Accounts payable and accrued liabilities Canada  Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other  Other  Other current liabilities  Recoverable from the Consolidated Revenue Fund e general tax rates e special area rates and special charges e benefitting landowners e user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from neconsolidated entities Less: Own holdings (negative)  Recoverable net revenue (deficit) General revenue Special charges and special areas (specify)	25 26 27 28 29 30 31 32 33 34 34 35 36 37	- - - - 28,290 12,467 - - 11,642 - -	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund     general tax rates     special area rates and special charges     special area rates and special charges     suser rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	26 27 28 29 30 31 32 33 33 34 35 36 37	- - - - 28,290 12,467 - - 11,642 - -	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	27 28 29 30 31 32 33 34 34 35 36 37	- - - 28,290 12,467 - - 11,642 - -	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)    	28 29 30 31 32 33 34 35 36 37	- - - 28,290 12,467 - - 11,642 - -	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)    	28 29 30 31 32 33 34 35 36 37	- - 28,290 12,467 - - 11,642 - -	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)    	29 30 31 32 33 34 35 36 37	- 28,290 12,467 - 11,642 - -	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)    	30 31 32 33 34 35 36 37	28,290 12,467 - 11,642 - -	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) 	31 32 33 34 35 36 37	12,467 - 11,642 - -	
Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)    	32 33 34 35 36 37	12,467 - 11,642 - -	
Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund     general tax rates     special area rates and special charges     special area rates and special charges     suser rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	33 34 35 36 37	- 11,642 -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)  	34 35 36 37	11,642 - -	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36 37	-	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36 37	-	
<ul> <li>general tax rates</li> <li>special area rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recoverable from Reserve Funds</li> <li>Recoverable from unconsolidated entities</li> <li>Less: Own holdings (negative)</li> </ul> Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36 37	-	
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recoverable from Reserve Funds</li> <li>Recoveralble from unconsolidated entities</li> <li>Less: Own holdings (negative)</li> </ul> Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	36 37	-	
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recoverable from Reserve Funds</li> <li>Recoveralble from unconsolidated entities</li> <li>Less: Own holdings (negative)</li> </ul> Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	36 37		
<ul> <li>user rates (consolidated entities)</li> <li>Recoverable from Reserve Funds</li> <li>Recoverable from unconsolidated entities</li> <li>Less: Own holdings (negative)</li> <li>Reserves and reserve funds</li> <li>Accumulated net revenue (deficit)</li> <li>General revenue</li> <li>Special charges and special areas (specify)</li> <li></li> <li></li> <li></li> <li></li> </ul>	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)  			
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)   	38	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)    	39		
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)   	40		
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)   	41	116 177	
General revenue Special charges and special areas (specify)    	4'	116,177	
   	42	-	
	43	-	
	44	-	
 Constituted level baseds (or esite)	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	-	
 Pagion or county			
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	28,622 197,198	

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#### STATISTICAL DATA

					-
For the	year	ended	Decembe	er 31,	1994.

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				1
1. Number of continuous full time employees as at December 31 Administration			1.	
			1	2
Non-line Department Support Staff			2	1
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	4
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	1
Libraries			11	-
Planning			12	-
		Total	13	8
		Total	continuous full	0
			time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	242,105	16,730
Employee benefits		15	66,883	1,338
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	442,877
Previous years' tax			17	29,303
Penalties and interest			18	8,986
		Subtotal	19	481,166
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			•	
- recoverable from upper tier and school boards				
			24	1,813
- recoverable from general municipal revenues			25	934
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	483,913
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)				1
			31	
Interim billings: Number of installments			31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)			32	1 1994030
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			32 33	1 1994030 (
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			32 33 34	1 1994030 ( 1
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)			32 33 34 35	1 1994030 ( 1 1994080
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			32 33 34	1 1994030 ( 1 1994080 (
Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)			32 33 34 35 36	1 1994030 ( 1 19940802 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			32 33 34 35	1 1994030 ( 1 1994080 (
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date			32 33 34 35 36	1 19940301 ( 1 19940802 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			32 33 34 35 36	1 19940301 ( 1 19940802 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		long fe	32 33 34 35 36 37	1 19940301 ( 1 19940802 ( \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			32 33 34 35 36	1 19940301 ( 1 19940802 ( \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 19940301 ( 1 19940802 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 19940301 ( 1 19940802 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1994030 ( 1 1994080 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1994030 ( 1 1994080 ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 1994030 ( 1 1994080) ( \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	expenditures	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 1994030 1 1994080 5 5 ments forecast not yet submitted to the O.M.B or Council 4 5 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 1994030 ( 1 1994080 ( \$
Interim billings:       Number of installments         Due date of first installment (YYYYWMDD)         Due date of last installment (YYYYWMDD)         Final billings:       Number of installments         Due date of first installment (YYYYWMDD)         Due date of last installment (YYYYWMDD)         Due date of last installment (YYYYWMDD)         Supplementary taxes levied with 1995 due date         5.       Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place       in 1995         in 1995       in 1996         in 1997       in 1998	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	1 19940301 ( 1 19940802 ( 1 19940802 ( \$
Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term         financing requirements as at December 31         Estimated to take place         in 1995         in 1996         in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 19940301 1 19940802 () \$

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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	ې 11,936	10,510
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	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	•			
	64	-	-	-	-
	- Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
. Coloridad in a start of some station for the south December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own cinking funds		7	ş		
	83	-	-	-	-
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	-	- 1 \$
	83	-	-		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_			!	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	- total board	- contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 10. 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   <	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   <	53 54 55 56 57 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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 68 67 68 69 70 71 72 1995 1 5	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -

### 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	-

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