**MUNICIPAL CODE: 40009** 

MUNICIPALITY OF: Hay Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Нау Тр	

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	2,654,382	474,738	1,576,087	603,557
Direct water billings on ratepayers own municipality		2	98,235			98,235
other municipalities		3	-		_	70,23.
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,752,617	474,738	1,576,087	701,792
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			4 520	744		700
·		9	1,529	741	_	788
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	271	50	-	221
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	16,379	3,032	-	13,347
	Subtotal	18	18,179	3,823	-	14,356
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26			_	_
Revenue Guarantee		27	-		-	-
Revenue duarantee	Subtotal	28	102,927	. T		102,927
REVENUES FOR SPECIFIC FUNCTIONS	<b>542.554</b> .		.02,727			,,,,,,,
Ontario specific grants		29	209,651			209,651
Canada specific grants		30			_	-
Other municipalities - grants and fees		31				-
Fees and service charges		32	226,144			226,144
	Subtotal	33	435,795			435,795
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	23,391	-	-	23,391
Fines		37	· .			-
Penalties and interest on taxes		38	23,650			23,650
Investment income - from own funds		39	1,467			1,467
- other		40	29,552			29,552
Sales of publications, equipment, etc		42	552			552
Contributions from capital fund	s	43	3,000		_	3,000

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Municipality	
Нау Тр	2LT - OP
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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes				1									
General	0	145,386,550	4,795,281	1,712,835	3.03300	3.56810	440,958	17,110	6,112		80	27	465,987
Police Villages At Reduced Rates	0	4,786,090	413,710	121,940	2.27480	2.67610	11,595	1,179	348	56	-	-	13,178
Police Village	0	4,786,090	413,710	121,940	1.71110	2.01300	8,190	833	245	41	-	-	9,309
Street Lighting	0	53,440	5,560	1,665	1.50000	1.39900	80	8	3	-	-	-	91
Water Area	0	61,746,801	50,118	20,616	0.08440	0.08440	5,211	4	2	-	-	-	5,217
Water Area	0	17,436,592	2,424,913	507,526	0.11560	0.11560	2,016	280	59	-	-	-	2,355
Subtotal Levied By Mill Rate	0	-	-	-	-	-	468,050	19,414	6,769	1,797	80	27	496,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	<u>-</u> -	-	-	9,124	-	-	-	-	9,124
Sewer And Water Connection Charges	0	-	-	-		-	96,991	-	-	-	-	-	96,991
Other	0	-	-	-	-	-	1,305	-	-	-	-	-	1,305
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	98,296	9,124	-	-	-	-	107,420
Total Taxation	0	-	-	-	-	-	566,346	28,538	6,769	1,797	80	27	603,557

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		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	150,172,640	5,208,991	1,834,775	2.93090	3.44810	440,141	17,961	6,326	1,713	77	26	466,244
Subtotal Levied By Mill Rate	0	-	-	-	-	-	440,141	17,961	6,326	1,713	77	26	466,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,494	-	-	-	-	8,494
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,494	-	-	-	-	8,494
Total Taxation	0	-	-	-	-	-	440,141	26,455	6,326	1,713	77	26	474,738
		_		_	_	_	_	_	_	_			
								·				_	

Hay Tp

2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSESS	SMFNT	AII I	RATES	TAXES LEVIED			SUPI	TOTAL		
	-	LOCAL	TAMBLE ASSES	<u> </u>		104125		TAXES LETTED		-			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	112,238,676	3,614,183	1,347,400	5.061000	5.954000	568,041	21,519	8,022	1,968	127	44	599,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,200	-	-	-	-	8,200
Total Taxation	0	-	-	-	-	-	568,041	29,719	8,022	1,968	127	44	607,921
Elementary separate										_			
General	0	37,933,964	1,594,808	487,375	5.361000	6.307000	203,364	10,059	3,074	1,047	7	-	217,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,131	-	-	-	-	2,131
Total Taxation	0	-	-	-	-	-	203,364	12,190	3,074	1,047	7	-	219,682
Secondary public													
General	0	112,238,676	3,614,183	1,347,400	4.644000	5.463000	521,236	19,745	7,361	1,806	116	41	550,305
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,524	-	-	-	-	7,524
Total Taxation	0	-	-	-	-	-	521,236	27,269	7,361	1,806	116	41	557,829
Public consolidated				_							_		

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Municipality	
Нау Тр	2LT - OP
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	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	37,933,964	1,594,808	487,375	4.650000	5.471000	176,394	8,725	2,667	908	6	-	188,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,955	-	-	-	-	1,955
Total Taxation	0	-	-	-	-	-	176,394	10,680	2,667	908	6	-	190,655
Separate consolidated													
Total all school board taxation	0						1,469,035	79,858	21,124	5,729	256	85	1,576,087

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Нау Тр	

For the year ended December 31, 1994.

S   S   S	- - - - - -	3 \$	4 \$ 9,948
Protection to Persons and Property   Fire	- - - -	-	9,948
Fire			
Police			
Conservation Authority		-	-
Protective inspection and control   Emergency measures   Subtotal   7	-		-
Emergency measures	-	-	-
Subtotal   7		-	-
Transportation services Roadways Winter Control Parking Transit 10	-	-	-
Roadways		-	-
Winter Control			
Transit         10         .           Parking         11         .           Street Lighting         12         .           Air Transportation         13         .            14         .           Environmental services         .         Subtotal         15         208,200           Environmental services         .         Subtotal         15         208,200         .           Environmental services         .	-	-	10,168
Parking   11	-	-	
Street Lighting	-	-	-
Air Transportation	-	-	-
14	-	-	
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Subtoal Subt	-	-	<u> </u>
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Stor	-	-	10,168
Storm Sewer System			.0,.00
Waterworks System	-	-	-
Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Pollic Health Inspection and	-	-	-
Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Public Health Inspection and Control Pollution Control Pollut	-	-	19,131
Pollution Control	-	-	•
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Comercial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Comercial and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Accidence Commercial and Industrial Residential Development Agriculture and Reforestation Accidence Commercial and Industrial Agriculture and Reforestation Accidence Commercial and Industrial Agriculture and Reforestation Accidence Commercial Accidence Comme	-	-	48,421
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cometeries Cometeries Cemeteries Cometeries Comet	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries C	-	-	
Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemete	-	-	67,552
Hospitals	-		-
Ambulance Services  Cemeteries  Cometal Assistance  Subtotal  Cemetal Assistance  Cemeral Assistan	-	-	-
Cemeteries 28 - 29 - 29 - 20 - 20 - 20 - 20 - 20 - 20	-	-	-
Subtotal 30 - Subtotal 30 - Subtotal 30 - Subtotal 30 - Social and Family Services General Assistance 31 - Subtotal 32 - Subtotal 33 - Subtotal 33 - Subtotal 34 - Subtotal 35 - Subtotal 36 - Subtotal 37 - Subtotal 38 - Subtotal 39 - Subtotal 39 - Subtotal 39 - Subtotal 39 - Subtotal 30 - Subtota	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation  Subtotal  Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 41 Commercial and Industrial 42 Agriculture and Reforestation 44 1,451	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation  131	-	-	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation  11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-	-
Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation  32   Subtotal 33  Subtotal 36  Subtotal 37  Subtotal 40  Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44 1,451	_	_	-
Assitance to Children Day Nurseries  Subtotal  Control of the Cultural Services Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation  Subtotal  -  Subtotal -  Subtotal -  Subtotal -  Agriculture and Reforestation  -  Subtotal -  Agriculture and Reforestation -  Subtotal -  Agriculture and Reforestation -  Agriculture and Reforestation -  Subtotal -  Agriculture and Reforestation	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development Agriculture and Reforestation 44 1,451	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,451	-	-	-
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 1,451	-	-	-
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 1,451			
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 1,451		_	_
Other Cultural  Subtotal  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation  39 - Subtotal 40 - 41 - 41 - 42 - 42 - 43 - 43 - 44 1,451	-	_	
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 1,451	-	-	-
Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,451	-	-	-
Residential Development 43 - Agriculture and Reforestation 44 1,451	-	-	10,114
Agriculture and Reforestation 44 1,451	-	-	-
	-	-	-
	-	-	5,338
Tile Drainage and Shoreline Assistance 45 -	-	-	123,024
46 - 1,451 Subtotal 47 1,451	-	-	138,476
Electricity 48 -		-	138,476
Gas 49 -	-	-	<u> </u>
Telephone 50 -	-	-	_
Total 51 209,651	-		226,144

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Нау Тр

		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	123,039	-	62,150	45,600	10,065	-	240,854
Protection to Persons and Property Fire					40.000	72.200		02.200
	2	-	-	-	10,000	73,288	-	83,288
Police Conservation Authority	3 4	-	-			21,428		21,428
Protective inspection and control	5	23,258	-	1,672	-	-	-	24,930
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	23,258	-	1,672	10,000	94,716	-	129,646
Transportation services								
Roadways	8	168,359	-	342,156	27,097	500	-	538,112
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	•	-
Parking Street Lighting	11	-	-	- 4 200	-	-	-	- 4 200
Street Lighting	12	-	-	1,308	-	-	•	1,308
Air Transportation	13 14	-	-	-			-	-
	Subtotal 15	168,359	-	343,464	27,097	500	-	539,420
Environmental services	Japtotal 13	100,339	-	J-J,-104	21,071	300	-	337,420
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,318	101,291	52,683	37,310	-	-	205,602
Garbage Collection	19	-	-	26,219	-	-	-	26,219
Garbage Disposal	20	7,194	-	32,883	32,125	-	-	72,202
Pollution Control	21	-		-	-	-	-	-
<del></del>	22 Subtotal 23	21,512	101,291	111,785	69,435		-	304,023
Health Services	Subtotal 23	21,512	101,291	111,765	09,433	-	-	304,023
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,784	-	2,784
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	2,784	-	2,784
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	1,394	-	2,997	500	22,350	-	27,241
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,394	-	2,997	500	22,350	-	27,241
Planning and Development Planning and Development	44				_	_		
Commercial and Industrial	41 42	-	-	-	-	-	-	•
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	8,412	-	750	-	9,162
Tile Drainage and Shoreline Assistance	45	-	123,024	-	-	-	-	123,024
	46	-	-	-	-	-	-	-
	Subtotal 47	-	123,024	8,412	-	750	-	132,186
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	•	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	337,562	224,315	530,480	152,632	131,165	-	1,376,154

Municipality

### ANALYSIS OF CAPITAL OPERATION

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	83,169
Source of Financing Contributions from Own Funds Revenue Fund	2	32,826
Reserves and Reserve Funds	3 Subtotal 4	- 32,826
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	
Tile Drainage and Shoreline Propery Assistance Programs	12	130,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	<u> </u>
Long Term Reserve Fund Loans	17	
	Subtotal * 18	130,900
Grants and Loan Forgiveness Ontario	20	29,808
Canada	21	-
Other Municipalities	22 Subtotal 23	750
Other Financing Prepaid Special Charges		30,558
Proceeds From Sale of Land and Other Capital Assets	24	148,910
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
<del></del>	30	-
	31 Subtotal 32	148,910
	Total Sources of Financing 33	343,194
Applications Own Expenditures		
Short Term Interest Costs	34	1
Other	35 Subtotal 36	172,185
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	172,186
Unconsolidated Local Boards	38	
Individuals	39	130,900
	Subtotal 40	130,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41 Total Applications 42	202.094
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications 42	303,086 43,061
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	T T	
- Taxation or User Charges Within Term of Council	45	- 42 061
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	43,061
	48	-
Total Unfinan	ced Capital Outlay (Unexpended Capital Financing) 49	43,061
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Hay Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	φ \$	4 \$
General Government		1	-	-	-	_
Protection to Persons and Property						
Fire		2	1	-	-	1
Police		3	-	-	-	ı
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways						
Winter Control		8	-	-	-	6,775
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14			_	
	Subtotal		_		_	6,775
Environmental services	Subtotai	13				0,773
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	750	1,874
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	750	1,874
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
		31	-	_		-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36			_	
Recreation and Cultural Services	Junitial	50	-	-	-	-
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	29,808	-	-	163,537
Tile Drainage and Shoreline Assistance		45				
<del></del>	Subtotal	46 47	- 20.909	-	-	142 527
Flactricity	Suptotal		29,808	-	-	163,537
Electricity Gas		48 49	-		-	
Gas Telephone		49 50	-	-	-	-

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hay Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	2	
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	10 11	
Street Lighting	12	
Air Transportation	13	
· 	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	,
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	330,069
Health Services		
Public Health Services	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	27	
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	37	
Assitance to Children  Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Electricity	Subtotal 47	
Electricity  Gas	48	
Telephone	50	
	Total 51	
		<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hay Tp

**8** 

on the year character stay and the			
			1 \$
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	12,000
: To Canada and agencies		2	-
: To other		3	1,248,424
Nove All debt covered by the provisionality from others	Subtotal	4 5	1,260,424
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	<b>^</b>	
- sewer		10	-
- water		11	•
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,260,424
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	1,260,424
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
'			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ontario Clean Water Agency - sewer		29	<u> </u>
- water		30 31	<u> </u>
			\$
4. Actuarial balance of own sinking funds at year end		32	-
<b>3</b> ,		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- 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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hay Tp

**8** 

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	14,392	140,851	12,370
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	60,444	40,847
- benefitting landowners					52	91,314	31,710
- user rates (consolidated entities)					53	71,514	- 31,710
Recovered from reserve funds					54	-	<u> </u>
Recovered from unconsolidated entities					37		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	151,758	72,557
					·		
3. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recoveral	
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
	Г		2	3	1	5	
		1 \$	\$	\$	4 \$	\$	6 \$
1995	60	140,425	67,922	-		84,000	60,218
1996	61	136,257	55,119	<u> </u>	-	80,000	50,580
997	62	107,858	42,548	<u> </u>	-	90,000	41,408
1998	63	96,842	32,513	-	-	77,000	31,080
1999	64	86,735	23,215	-	-	86,000	21,840
2000-2004	65	179,307	34,561		-	96,000	11,520
2005 onwards	79	-	-	-	-	-	
nterest to be earned on sinking funds *	69	-	-	_	-	-	_
Downtown revitalization program	70	-	-	_	-	-	_
Total Cotal	71	747,424	255,878	-	-	513,000	216,646
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	<u> </u>				l l		· · · · · · · · · · · · · · · · · · ·
9. Future principal payments on EXPECTED NEW debt							
						Γ	
							1 \$
1995						72	
1996						72	2,591 4,751
1997						73 74	7,136
1998						74 75	9,762
1999						75 76	12,653
					Total	76 77	36,893
						//	30,073
In Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required						1	
10. Other notes (attach supporting schedules as required						1	
<ol><li>Other notes (attach supporting schedules as required</li></ol>						,	

icipality	
Hay	Тр

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

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	464,428	1,816	466,244							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	3,823	-	3,823							
Telephone and telegraph taxation 1	D	8,494	-	8,494							
Subtotal levied by mill rate general 1	1 -	476,745	1,816	478,561	466,244	8,494	-	3,823	-	478,561	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-		-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	476,745	1,816	478,561	466,244	8,494		3,823	-	478,561	-

9LT

Municipality	
	Нау Тр

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	605,782	2,139	-	607,921	599,721	8,200	-	-	607,921	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	218,628	1,054	-	219,682	217,551	2,131	-	-	219,682	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	555,866	1,963	-	557,829	550,305	7,524	-	-	557,829	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	189,741	914	-	190,655	188,700	1,955	-	-	190,655	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	1,570,017	6,070	-	1,576,087	1,556,277	19,810	-	-	1,576,087	-

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

manicipatity		
	Нау Тр	

For the year enaea December 31, 1994.			1 \$
Balance at the beginning of the year		1	685,641
Revenues  Contributions from revenue fund		2	119,806
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act) Investment income - from own funds		51	704
- other		6	-
		9	-
		0	-
		1	•
Total r		3	120,510
Expenditures Transformed to positive found			
Transferred to capital fund Transferred to revenue fund		4  5	3,000
Charges for long term liabilities - principal and interest		6	- 3,000
		53	-
-	2	20	-
 Total expe		21	- 2 000
Total expe	nditure 2	22	3,000
Balance at the end of the year for:  Reserves	2	23	785,340
Reserve Funds		24	17,811
	Total 2	25	803,151
Analysed as follows:			
Working funds	2	26	404,421
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28	-
Replacement of equipment		10	-
Sick leave	3	1	
Insurance		32	-
Workers' compensation  Capital expenditure - general administration		34	109
- roads		5	180,489
- sanitary and storm sewers		6	-
- parks and recreation	6	64	
- library		55	-
- other cultural - water		66 8	138,254
- transit		9	-
- housing	4	ю	-
- industrial development		11	
- other and unspecified  Development Charges Act		12 58	27,880
Lot levies and subdivider contributions		,3  4	17,811
Recreational land (the Planning Act)		16	-
Parking revenues		15	-
Debenture repayment		17	•
Exchange rate stabilization  Waterworks current purposes		18 19	30,187
Transit current purposes		50	-
Library current purposes		i1	-
Vacation Pay - Council		52	2,000
Waste Site Police Commission		i3 i4	2,000
Municipal Election		55 -	-
Business Improvement Area		66	-
		7	002.454
	Total 5	8	803,151

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Нау Тр	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
urrent assets				iii Cilaitered Daliks
Cash		1	538,809	-
Accounts receivable				
Canada		2	6,517	
Ontario		3	1,451	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	22,566	receivable for
Other (including unorganized areas)		8	45,008	business taxes
Taxes receivable			,	
Current year's levies		9	97,050	-
Previous year's levies		10	27,451	-
Prior year's levies		11	19,213	-
Penalties and interest		12	17,930	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	100,000	
Other		17	-	
Other current assets		18	17,819	portion of line 20
apital outlay to be recovered in future years		19	1,260,424	registration
Other long term assets		20	-	-
-	Total	21	2,154,238	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Нау Тр	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- 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	69,832	
Other	32	-	
Other current liabilities	33	28,451	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	330,069	
- benefitting landowners	36	417,355	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	513,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	803,151	
Accumulated net revenue (deficit)			
General revenue	42	3,505	
Special charges and special areas (specify)			
<del></del>	43	102	
<del></del>	44	- 5	
	45	22,193	
	46	9,646	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del>-</del>	52	-	
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 43,061	
·	Total 59	2,154,238	

Municipality

Hay Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31     Administration					ار	
					1 2	- 3
Non-line Department Support Staff Fire					3	<u> </u>
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15		28,277
Employee benefits				13	29,440	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	2,575,985
Previous years' tax					17	107,857
Penalties and interest					18	25,278
				Subtotal	19	2,709,120
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	1,367
- recoverable from general municipal revenues					25	367
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	
Other (specify)					80	-
			Total reductions		29	2,710,854
Amounts added to the tax roll for collection purposes only					30	44,385
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	1
Due date of first installment (YYYYMMDD)					32	10040430
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19940430
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19940930
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
imaneing requirements as at December 31				long +	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	290,000	30,000	-	-
in 1996		59	430,000	9,900	-	-
in 1997		60	430,000	-	-	-
in 1998		61	300,000	-	-	-
in 1999	Total	62 63	300,000 1,750,000	39,900	-	-
	Total	63	1,750,000	37,700	<u> </u>	<u> </u>

Aunicipality
Hay Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	22,440	15,421
7. Analysis of direct water and sewer billings as at December 31	Í	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	733	98,235	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
	03	<u> </u>			
				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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	1	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds			-	-	-
Owil sliking fullus	83	-	-		
-	83	-	-		
9. Borrowing from own reserve funds	83	-	-		1 \$
-	83		-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	· .	<u> </u>	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

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