**MUNICIPAL CODE: 57031** 

MUNICIPALITY OF: Iron Bridge V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Iron Bridge V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	483,253	-	341,416	141,837
Direct water billings on ratepayers own municipality			_			
other municipalities		2		-	_	<u> </u>
Sewer surcharge on direct water billings			+	_	_	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	483,253	-	341,416	141,837
PAYMENTS IN LIEU OF TAXATION		L	<u></u>		<u> </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	1,284	-	908	376
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises						4.050
Ontario Housing Corporation		12	6,439	-	4,481	1,958
Ontario Hydro		13	3,522	-	2,490	1,032
Liquor Control Board of Ontario		14	1,808	-	-	1,808
Other		15	1,653	-	-	1,653
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	- 44.704	-	7 070	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	14,706	-	7,879	6,827
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T		. T	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	131,120	-		131,120
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		L	L	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	54,395			54,395
Canada specific grants		30	8,702			8,702
Other municipalities - grants and fees		31	11,399			11,399
Fees and service charges		32	13,597			13,597
	Subtotal	33	88,093			88,093
OTHER REVENUES			_		_	
Trailer revenue and licences		34				-
Licences and permits		35	3,770	-	-	3,770
Fines		37	-			-
Penalties and interest on taxes		38	25,804			25,804
Investment income - from own funds		39				-
- other		40	3,755			3,755
Sales of publications, equipment, etc		42	5,246			5,246
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,361			4,361

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Iron Bridge V 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 1,019,000 General 16,839,870 4,144,130 5.92300 6.96800 28,876 7,100 200 136,616 99,743 7,100 28,876 697 200 136,616 Subtotal Levied By Mill Rate 5,221 5,221 0 Share Of Telephone And Telegraph Taxation 5,221 5,221 Subtotal Special Charges On Tax Bills 99,743 34,097 7,100 697 200 141,837 Total Taxation

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Municipality

Iron Bridge V

2LT - OP

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,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	EVIED SUPPLEMENTARY TAX			AXES TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3	4	5	6 S	7 \$	8	9	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	¥	*	¥	¥	<b>→</b>	¥	¥	¥	¥	¥	<b>4</b>	<b>→</b>
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	-	-	-	-	-	-	-	-	-	-	-	-

Iron Bridge V

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,921,607	4,064,553	1,009,710	9.421000	11.084000	149,997	45,052	11,192	853	304	-	207,398
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,219	-	-	-	-	7,219
Total Taxation	0	•	-	-	-	-	149,997	52,271	11,192	853	304	-	214,617
	+												
Elementary separate	1 0 1	040.242	70 F77 I	0.200	0.424000	44.00.4000	0.454	000	102	25.4	45.1		0.007
General	0	918,263	79,577	9,290	9.421000	11.084000	8,651	882 414	103	256	15	-	9,907
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	8,651	1,296	103	256	15	-	10,321
Total Taxation	"	-	-	-	-	-	8,031	1,290	103	230	13		10,321
Secondary public	1 1												
General General	0	16,839,870	4,144,130	1,019,000	4.863000	5.722200	81,892	23,713	5,831	573	165	- 1	112,174
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,304	-	-	-	-	4,304
Total Taxation	0	-	-	-	-	-	81,892	28,017	5,831	573	165	-	116,478
Public consolidated													

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For the year ended December 31, 1994.

Municipality

Iron Bridge V

2LT - OP

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	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	- ]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													-
·													
													1
Total all school board taxation	0						240,540	81,584	17,126	1,682	484	-	341,416

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer 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**

			levies for special purposes (please specify							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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Iron Bridge V

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 7,214 210 **Protection to Persons and Property** Fire 8,910 3,960 Conservation Authority Protective inspection and control 200 -Emergency measures 8,910 Subtotal 200 3,960 Transportation services Roadways 41,535 929 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 41,535 929 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,129 Pollution Control 21 22 Subtotal 23 1,129 **Health Services** Public Health Services 24 6,709 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 500 29 Subtotal 30 7,209 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 -Recreation and Cultural Services Parks and Recreation 37 5,000 6,172 2,489 Libraries 38 1,488 1,488 160 Other Cultural 39 12,660 1,488 2,489 160 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 49 Gas 50 Telephone 54,395 8,702 11,399 13,597 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Iron Bridge V	
	-	

		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	58,003	-	27,955	12,902	-	-	98,860
Protection to Persons and Property Fire	2	5,402	_	13,030	11,664	_	_	30,096
Police	3	-	-	330	-	-	-	330
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	128	-	3,952	-	-	-	4,080
Emergency measures	6 Subtotal 7	5,530	-	17,312	11,664	-	-	34,506
Transportation services Roadways	8	35,416	_	31,909	42,044	-	-	109,369
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11		-	- 2.004	-	-	-	4.524
Air Transportation	12 13	545	-	3,991	-	-	<u> </u>	4,536
	14	-	-	-	-	-	-	-
	Subtotal 15	35,961	-	35,900	42,044	-	-	113,905
Environmental services Sanitary Sewer System	16		_		_	_	_	-
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18		-	-	-	-		
Garbage Collection Garbage Disposal	19 20	5,923	-	2,371	1,596	-	-	9,890
Pollution Control	21	-	-	-	-	-		-
	22	-	-	-	-	-	-	
Health Services	Subtotal 23	5,923	-	2,371	1,596	-	•	9,890
Public Health Services	24	2,081	-	1,477	1,566	5,776	-	10,900
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries	27 28		-	2,301	1,608	-		3,909
	29	-	-	-	-	-	-	-
	Subtotal 30	2,081	-	3,778	3,174	5,776		14,809
Social and Family Services General Assistance	31		-	-		43,346	-	43,346
Assistance to Aged Persons	32		-	-	-	6,435	-	6,435
Assitance to Children	33	-	-	-	-	4,112	-	4,112
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	53,893	-	53,893
Recreation and Cultural Services Parks and Recreation	37	4,258	-	1,761	-	22,000	-	28,019
Libraries	38	10,816	-	1,110	-	-	-	11,926
Other Cultural	39	- 45.074	-	961	1,333	3,861	-	6,155
Planning and Development	Subtotal 40	15,074	-	3,832	1,333	25,861	-	46,100
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El constitution	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	122,572	-	91,148	72,713	85,530	-	371,963

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Iron Bridge V

**5** 

Tot the year ended becember 51, 1774.		
		4
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	22,258
	Ť	22,230
Source of Financing Contributions from Own Funds		
Revenue Fund	2	51,262
Reserves and Reserve Funds	3	-
Subtotal	4	51,262
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation	_	
	5 7	-
Ontario Financing Authority  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	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	46,777
Canada	21	6,912
Other Municipalities Subtotal	22	53,689
Other Financing	23	55,069
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ŀ	
From Own Funds	26	-
Other	27	-
Donations	28	-
<del></del>	30	-
 Subtotal	31	-
	32	- 404.054
	33	104,951
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	104,951
Subtotal	36	104,951
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
	42	104,951
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,258
Amount Reported in Line 43 Analysed as Follows:	- }	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ſ	
- Taxation or User Charges Within Term of Council	45	22,258
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	22,258
i stati similarica capital odital (onexperiora capital i mancing)	77	22,238
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality	
Iron Bridge V	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	361
Protection to Persons and Property Fire		2	-	-	-	2,754
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 2,754
Transportation services	Subtotal	,	-	-	-	2,734
Roadways		8	41,987	6,912	-	90,943
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	41,987	6,912	-	90,943
Environmental services	Subtotal	13	41,707	0,712	-	70,743
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,790	-	-	6,386
Pollution Control		21	-	-	-	-
	Subtotal	22 23	4,790	-	-	6,386
Health Services Public Health Services	Subtotal	24	4,790			1,566
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,608
		29	-	-	-	-
	Subtotal	30	-	-	-	3,174
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	1,333
	Subtotal	40	-	-	-	1,333
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-		-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,777	6,912	-	104,951

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iron Bridge V

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		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1	
Street Lighting		2 -
Air Transportation	1	-
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals		-
Ambulance Services	2	-
Cemeteries	2	
<del></del>	Subtotal 3	-
Social and Family Services	Subtotal	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development  Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
		8 -
Electricity	4	~ <u> </u>
Electricity Gas	4	
		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans	8	-
:Ontario - Other	8	-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	1	-
- water	1	-
Own sinking funds (actual balances) - general		
- enterprises and other		3 -
cherphies and other		4 -
		5 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		7 -
Installment (serial) debentures Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages	2	.0 -
Ontario Clean Water Agency		.2
Long term reserve fund loans		
	2	.4
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25 -
- par value of this amount in U.S. dollars	2	.6
Other - Canadian dollar equivalent included in line 15 above	2	.7
- par value of this amount in	2	.8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		<u> </u>
Total liability for accumulated sick pay credits	3	2,781
Total liability under OMERS plans - initial unfunded	3	-
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency		-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	3	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		-
- leases and other agreements Other (specify)		11 -
Greeny		13 -
-		-
	Total 4	2,781

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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	-	-
- special are rates and special charges					51	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					!		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated		reserve	e funds	unconsolida	ited entities
	-	consolidated principal	interest	principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1005	-	consolidated principal	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	60	consolidated principal  1  \$	interest  2  \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated principal  1  \$	interest  2  \$  -	principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997	61 62	consolidated principal  1 \$	interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the sum of the sum	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 19. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the strength of the	61 62 63 64 65 79 69 70	consolidated principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities

nicipality	
	Iron Bridge V

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	ş		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	Iron Bridge V	

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

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,977	219,005	1,157	-	220,162	207,398	7,219	5,249	-	219,866	1,681
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	507	10,411	272	-	10,683	9,907	414	107	-	10,428 -	762
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	72	118,702	736	-	119,438	112,174	4,304	2,523	-	119,001 -	365
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-		-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,542	348,118	2,165	-	350,283	329,479	11,937	7,879	-	349,295	554

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Iron Bridge V

10

			1 \$
alance at the beginning of the year		1	192,60
evenues Contributions from revenue fund		2	21,45
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	4
		10	
		11	
		12	
	Total revenue	13	22,0
penditures		ľ	
Transferred to capital fund		14	
Transferred to revenue fund		15	4,30
Charges for long term liabilities - principal and interest		16	
		63	-
<del></del>		20	-
-		21	
	Total expenditure	22	4,30
alance at the end of the year for: Reserves		23	122.0
Reserve Funds		24	123,8 86,4
Tiese i e i alies	Total	25	210,2
nalysed as follows:		-	
Working funds		26	121,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28 29	-
- water Replacement of equipment		30	83,1
Sick leave		31	2,7
Insurance		32	-,-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	5
- library		65	-
- other cultural		66	2,7
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
		53	
Waste Site		F	
		54	
Waste Site		54 55	-
Waste Site Police Commission		-	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	ron Bridge V

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	104,894	225
Accounts receivable			
Canada	2	16,870	
Ontario	3	42,920	
Region or county	4	-	
Other municipalities	5	913	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,712	business taxes
Taxes receivable		,	
Current year's levies	9	52,250	8,234
Previous year's levies	10	23,436	5,002
Prior year's levies	11	20,467	12,947
Penalties and interest	12	14,345	8,305
Less allowance for uncollectables (negative)	13	-	<u> </u>
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,094	portion of line 20
		,	ror tax sale / tax registration
Capital outlay to be recovered in future years	19		-
Other long term assets	20	118,112	118,112
Total	21	399,013	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Iron Bridge V	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 110	_
- capital - Ontario		3	
- Canada		4 -	1
- Other		5	1
Accounts payable and accrued liabilities	-		
Canada	2	6 3,216	
Ontario	2	7 828	1
Region or county	2	8 -	1
Other municipalities	2	9 3,253	1
School Boards	3	0 86,076	1
Trade accounts payable	3	1 20,673	
Other	3	2 -	1
Other current liabilities		3 -	1
			1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 210,274	
Accumulated net revenue (deficit)			1
General revenue	4	84,473	
Special charges and special areas (specify)			
<del></del>		-	
<del></del>		4 -	
		5 -	
	2	6 -	
Consolidated local boards (specify) Transit operations		7	
		7 -	1
Water operations			1
Libraries		9 565	-
Cemetaries		0 11,249	-
Recreation, community centres and arenas		1 -	-
<del></del>		2 -	-
<del></del>		-	-
<del></del>		-	-
		-	l
Region or county		6 -	l
School boards		7 554	l
Unexpended capital financing / (unfinanced capital outlay)		8 - 22,258	
	Total 5	9 399,013	

Municipality

Iron Bridge V

_	_ ^ -		A I	DΔ	<b>T</b>
•	Δ	 116	ΔI	1110	

For the year ended December 31, 1994.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	1
	Non-line Department Support Staff					2	<u> </u>
	Fire					3	
	Police					4	-
	Transit					5	-
	Public Works					6	1
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
	i dining						
					Total	13	2
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	57,114	23,926
	Employee benefits				15	12,820	594
	• •						
							1 \$
_							•
3.	Reductions of tax roll during the year (lower tier municipalities only)					1	
	Cash collections: Current year's tax					16	408,897
	Previous years' tax					17	32,696
	Penalties and interest					18	8,888
					Subtotal	19	450,481
	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	516
	- recoverable from general municipal revenues					25	217
	Transfers to tax sale and tax registration accounts					26	117,190
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	568,404
An	nounts added to the tax roll for collection purposes only					30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
,	Tax due dates for 1994 (lower tier municipalities only)						
٦.	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD)					33	17740331
							2
	Final billings: Number of installments					34 35	
	Due date of first installment (YYYYMMDD)						19940831
	Due date of last installment (YYYYMMDD)					36	19941028
	5   1   1   1   1   1   1   1   1   1						\$
	Supplementary taxes levied with 1995 due date					37	•
_							
э.	Projected capital expenditures and long term financing requirements as at December 31						
	Timation's requirements as at sections 51					6	
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Ì				1	2	3	4
	imated to take place			\$	\$	\$	\$
	in 1995		58	-	-	-	-
	in 1996		59	-	-	-	-
	in 1997		60	-	-	-	-
	in 1998		61	-	-	-	-
Ì	in 1999		62	-	-	-	-
l		Total	63			-	

	Municipatity
STATISTICAL DATA	Iron Bridge V
or the year ended December 31, 1994.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,508	22,976
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
<del></del>	64	-	-	-	<u> </u>
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
<del>.</del>	45	-	-	-	-
<del>.</del>	46 47	-	-	-	-
<del>.</del>	48	-	-	-	-
-	65	-	-	-	•
	_		•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
<u> </u>					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	December	Endoud
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	\$
				84[	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality					\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			contribution	this municipality's share of	\$ -
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 22,685  22,685  1999 5
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

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