MUNICIPAL CODE: 54006

MUNICIPALITY OF: Latchford T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Latchford T

1 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	240,264		84,494	155,77
Direct water billings on ratepayers own municipality		2		_		-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4		-		-
other municipalities		5	-	-		-
	Subtotal	6	240,264	-	84,494	155,77
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2.005			2.00
		9	2,905		-	2,90
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises			-			-
Ontario Housing Corporation		12		-		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	2,350	-	-	2,3
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,255	-	-	5,25
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Cultured	27	400.350	- 1	-	400.21
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	100,350	-	-	100,35
Ontario specific grants		29	178,710			178,7 [,]
Canada specific grants		30	6,630		-	6,63
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	31,635		-	31,63
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	216,975		-	216,97
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35		-		-
Fines		37	· ·			-
Penalties and interest on taxes		38	9,630			9,6
Investment income - from own funds		39				-
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	. 1			-

Municipality

Latchford T

ANALYSIS	OF TAXATION	

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,406,668	187,807	50,295	25.03600	29.45500	35,217	5,532	1,481	-	-	-	42,230
Subtotal Levied By Mill Rate	0	-	-	-	-	-	35,217	5,532	1,481	-	-	-	42,230
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,504	-	-	-	-	3,504
Sewer And Water Service Charges	0	-	-	-	-	-	105,219	-	-	-	-	-	105,219
Sewer And Water Connection Charges	0	-	-	-	-	-	4,817	-	-	-	-	-	4,817
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	110,036	3,504	-	-	-	-	113,540
Total Taxation	0	-	-	-	-	-	145,253	9,036	1,481	-	-	-	155,770

2LT - OP 4

Municipality

Latchford T

2LT - OP

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1994.						DATES		TAXES LEVIED		CI ID	PLEMENTARY T		TOTAL
	-	LUCAL	TAXABLE ASSES	SMENT	MILL RATES						TUTAL		
		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 1
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	Ş	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
ubtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Municipality

Latchford T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	nded	December	31.	1994.
I UI LIIE	yeur e	nueu	December	J1,	1777.

For the year ended December 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	1,080,532	121,268	32,635	26.679000	31.387000	28,828	3,806	1,024	-	-	-	33,658
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,818	-	-	-	-	1,818
Total Taxation	0	-	-	-	-	-	28,828	5,624	1,024	-	-	-	35,476
							<u> </u>						
Elementary separate		224 424	((500	17.((0)	27 724000	22 (25000	0.044	2.474					1 704
General	0	326,136	66,539	17,660	27.731000	32.625000	9,044		576	-	-	-	11,791
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	9,044	443 2,614	- 576	-	-	-	443 12,234
Total Taxation	0	-	-	-	-	-	7,044	2,014	570	-	-	-	12,234
Secondary public													
General	0	1,080,532	121,268	32,635	21.015000	24.724000	22,707	2,998	807	-	-	-	26,512
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,641	-	-	-	-	1,641
Total Taxation	0	-	-	-	-	-	22,707	4,639	807	-	-	-	28,153
Public consolidated													

Aunici	nality
numer	patity

ANALYSIS OF TAXATION	

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	Latchford T												
_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0	326,136	66,539	17,660	19.361000	22.777000	6,314	1,516	402	-	-	-	8,232	
0	-	-	-	-	-	-	399	-	-	-	-	399	

1,915

6,314

402

8,631

Separate consolidated

Secondary separate

General

Total Taxation

For the year ended December 31, 1994.

Share Of Telephone And Telegraph Taxation

Total all school board taxation	0]			66,893	14,792	2,809	-	-	-	84,494

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
3	4	5	6	17	20	21	7	8	9	10	11	12	
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Latchford T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,000
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
	Subtotal	- '-	-	-		-
Transportation services						
Roadways Winter Control		8	31,100	-		-
		9	3,753	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-		-	-
		12 13	-	· ·		
Air Transportation		14	-		-	-
	Subtotal	15	34,853			-
Environmental services	Subtotui		54,055			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-			
Ambulance Services		20		-		
Cemeteries		28	-	-		-
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	135,012	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	135,012	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,370	6,630	-	18,16
Libraries		38	1,475	-	-	307
Other Cultural		39	-	-		162
	Subtotal	40	8,845	6,630	-	18,63
Planning and Development						
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6 1 4 4 4	46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	178,710	6,630	-	31,635

Latchford T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	81,981	-	65,774	58,636	-	-	206,391
Protection to Persons and Property								
Fire	2	840	-	12,891	-	-	-	13,731
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	840	-	12,891	-	-	-	13,731
Transportation services								
Roadways Winter Control	8	19,640	-	27,663	10,685	-		57,988
Transit	9 10	4,911	-	6,916	-	-	· ·	- 11,827
Parking	10	-	-	-	-	-		-
Street Lighting	12	-	-	5,641	-	-	-	5,641
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	24,551	-	40,220	10,685	-		75,456
Environmental services Sanitary Sewer System	16	-	-	56,767		_	-	56,767
Storm Sewer System	17	-	-	-	-	-		
Waterworks System	18	-	-	51,863	7,177	-	-	59,040
Garbage Collection	19	2,968	-	742	-	-	-	3,710
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	2,968	-	109,372	7,177	-	-	119,517
Public Health Services	24	-	-	-		4,237	-	4,237
Public Health Inspection and Control	25	-	-	-		-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-		-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30	-	-	-	-	4,237	-	4,237
Assistance to Aged Persons	31 32	•	-	-		153,227		153,227
Assistance to Aged Persons	33	-	-	-	-	1,851		1,851
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	155,078	-	155,078
Recreation and Cultural Services								
Parks and Recreation	37	3,746	-	2,763		-	-	6,509
Libraries	38	-	-	2,105	-	-	-	2,105
Other Cultural	39	2,355	-	3,353	-	-	-	5,708
	Subtotal 40	6,101	-	8,221	-	-	-	14,322
Planning and Development Planning and Development	44							
Commercial and Industrial	41 42	- 8,153	•	- 813		-		- 8,966
Residential Development	42	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	8,153	-	813	-	-	-	8,966
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	124,594	-	237,291	76,498	159,315	-	597,698

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Latchford T

			1
			\$
Infigured capital outlay (Incorported capital figureing)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	42,308
Source of Financing Contributions from Own Funds			
Revenue Fund		2	15,191
Reserves and Reserve Funds		3	15,194
	Subtotal	4	30,385
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 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 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness		Ē	
Ontario		20	68,067
Canada Other Municipalities		21 22	· ·
Other Multicipatities	Subtotal	23	68,067
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	32 33	- 98,452
Applications	, and the second s		70,432
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	140,760 140,760
Transfer of Proceeds From Long Term Liabilities to:		-	140,700
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	
	Total Applications	42	140,760
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		┤	-
		45	-
- Taxation or User Charges Within Term of Council		46	-
- Proceeds From Long Term Liabilities			
		47	-
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- F	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Latchford T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		_	-	_
Police		3				
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	35,000	-	-	45,685
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	35,000	-	-	45,686
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	817	-	-	34,431
Garbage Collection Garbage Disposal		20	-	-	· ·	-
Pollution Control		20	-	-		-
		22	-	-		-
	Subtotal	H	817	-		34,431
Health Services Public Health Services	Subtotat	23	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-		-
	Subtotal	-				
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	32,250	-	-	60,643
Libraries		38	, -	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	32,250	-	-	60,643
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	68,067	-	-	140,760

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Latchford T

		1	
		\$	
General Government		1	-
Protection to Persons and Property Fire		2	-
Police			-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways			
Winter Control			-
Transit		9	-
Parking			-
Street Lighting			-
Air Transportation			-
			-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System			-
Storm Sewer System			-
Waterworks System			-
Garbage Collection			-
Garbage Disposal			-
Pollution Control			-
			-
Health Services	Subtotal		-
Public Health Services		24	-
Public Health Inspection and Control	:	25	-
Hospitals	2	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons			-
Assistance to Aged reisons			-
Day Nurseries			-
			-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	2	37	-
Libraries	:	38	-
Other Cultural			-
	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial			-
Residential Development			-
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance			-
			-
	Subtotal 4	47	-
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

8 12

		1 \$
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	4
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities	Subtotal	8
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	7
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other	6 17 - 1	13
	Subtotal	14
Amount reported in line 15 analyzed as follows:	Total	15
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
A Astronomical Inclusions of some stabilities from the effective second		\$
4. Actuarial balance of own sinking funds at year end		32
		s
5. Long term commitments and contingencies at year end		Ť
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
-		43
		44
	Total	45

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Latchford T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	38,973	47,132	3,690
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 67,119	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1 ¢	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total		-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
		\$	\$				6
1005				\$	\$	\$	\$
1995	60	-	-	\$ -	\$ -	\$ -	
	60 61	-					\$
1996			-	-	-	-	\$
1995 1996 1997 1998	61	-	-	-	-	-	\$
1996 1997	61 62	-	-	-	-	-	\$ - -
1996 1997 1998 1999	61 62 63	-		-			\$
1996 1997 1998 1999 2000-2004	61 62 63 64	-		- - - - -			\$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65		- - - - - -	- - - - -	-	- - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	- - - - - - -	- - - - - - - - - -			- - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69		· · · · · ·				\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71		· · · · · · · · · · · · · · · · · · ·				\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·				\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·				\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·				\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·				\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	- - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71		· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71		· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71		· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71		· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Latchford T

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1										
Special pupose requisitions											
Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-		-							
Payments in lieu of taxes	9	-		-							
Telephone and telegraph taxation	10	-		-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16		-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-		-	-	-	-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Latchford T

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	940	35,414	-	-	35,414	33,658	1,818	-	-	35,476	1,002
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	12,234	-	-	12,234	11,791	443	-	-	12,234	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	· 468	28,069	-	-	28,069	26,512	1,641	-	-	28,153 -	- 384
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,631	-	-	8,631	8,232	399	-	-	8,631	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	472	84,348	-	-	84,348	80,193	4,301	-	-	84,494	618

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Latchford T

alance at the beginning of the year evenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		1	99,50
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds			61,30
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3	-
Recreational land (the Planning Act) Investment income - from own funds		67	-
Investment income - from own funds		60	-
		61	-
- other		5	-
		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	61,3
xpenditures			
Transferred to capital fund		14	15,1
Transferred to revenue fund		15	,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		20	
	Total expenditure	22	15,1
alance at the end of the year for:			
Reserves		23	145,6
Reserve Funds		24	
	Total	25	145,6
nalysed as follows:			
Working funds		26	110,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	35,0
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
		47	
Debenture repayment Exchange rate stabilization		47	
		48 49	·
Waterworks current purposes		_	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Pusiness Improvement Area		56	
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Latchford T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
Cash		1	-	-
Accounts receivable				
Canada		2	10,350	
Ontario		3	38,631	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,837	business taxes
Taxes receivable				
Current year's levies		9	48,856	-
Previous year's levies		10	28,963	-
Prior year's levies		11	55,802	-
Penalties and interest		12	39,147	-
Less allowance for uncollectables (negative)		13 -	35,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		
	Total	20	-	-
	rotal	21	214,586	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Latchford T

LIABILITIES]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	21,660	
- capital - Ontario			21,000	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	12,821	
Other		32	13,258	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	145,618	
Accumulated net revenue (deficit)			113,010	
General revenue		42	19,265	
Special charges and special areas (specify)			.,	
		43	-	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,346	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52		
		53		
_		54		
		54 55	-	
Region or county		56	-	
School boards		57	618	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	214,586	

Municipality

STATISTICAL DATA

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For the year	ended	Decembe	r 31,	1994.

Latchford T

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
				-	
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	
Health Services					
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Tatal		3
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		30,394
Employee benefits			15	14,000	2,200
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				44	101 457
Cash collections: Current year's tax				16	191,457
Previous years' tax				17	28,931
Penalties and interest				18	3,699
			Subtotal	19	224,087
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	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
Other (specify)				80	-
		Total reductions		29	224,087
				20	
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19940228
Due date of last installment (YYYYMMDD)				33	19940430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940930
Due date of last installment (YYYYMMDD)				36	19941231
					\$
Supplementary taxes levied with 1995 due date				37	÷ -
Supplementary taxes terred with 1773 Une date				37	-
E Brainstad conital expenditures and loss term					
5. Projected capital expenditures and long term financing requirements as at December 31					
ההמהכווא ובקעורפוופורט מז מג שבנפוושפו ז ו					
				erm financing require	
			approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		1 \$	\$	\$	4 \$
in 1995		58 -	-	-	-
in 1996		- 59	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999					
		62 -	-	-	-
	Total				
	Total	62 - 63 -	-	-	-

cipality

STATISTICAL DATA	
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JIANJICAL DATA	
For the year ended December 31, 1994.	

Latchford T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		52,827
					- ,-
7. Analysis of direct water and sewer billings as at December 31	r				
		number of residential	1994 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
-	41	-	-	-	-
	42		-	-	-
	43 64	-	-	-	-
	- · [number of	1994 billings		
		residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	142	140
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	L			-	
Own sinking funds	83	-	-	-	-
	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[· · ·			1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
 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 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 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 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ - for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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