**MUNICIPAL CODE: 16008** 

MUNICIPALITY OF: Manvers Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Manvers Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,172,005	513,941	2,801,829	856,235
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	4,172,005	513,941	2,801,829	- 856,235
PAYMENTS IN LIEU OF TAXATION	Jubiolai		4,172,003	313,741	2,001,027	630,233
Canada		7	1,040	-	<u>.</u> I	1,040
Canada Enterprises		8	-	_	-	
Ontario						
The Municipal Tax Assistance Act		9	4,088	-		4,088
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,120	397	-	2,723
Liquor Control Board of Ontario		14	79	-	-	79
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	8,327	397	- 1	7,930
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	112,759	-	-	112,759
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	308,274			308,274
Canada specific grants		30	- 22.705		-	- 22.705
Other municipalities - grants and fees		31 32	22,785		-	22,785 342,869
Fees and service charges	Subtotal	33	342,869 673,928		_	673,928
OTHER REVENUES	Subtotut	" <u> </u>	073,720			073,720
Trailer revenue and licences		34	. 1			-
Licences and permits		35	44,559	-	-	44,559
Fines		37				-
Penalties and interest on taxes		38	95,915			95,915
Investment income - from own funds		39	15,585			15,585
- other		40	35,601			35,601
Sales of publications, equipment, etc		42	283			283
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	24,030			24,030

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Manvers Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT				SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
I. Own purposes	MAID	,	,	,	,	,	÷	,	,	,	,	,	,
General	0	4,606,734	314,719	108,840	131.97300	155.26200	607,964	48,864	16,899	3,697	128	140	677,692
Street Lighting	0	1,479,862	51,767	-	32.49800	38.23100	48,093	1,979	-	280	8	-	50,360
Subtotal Levied By Mill Rate	0	-	-	-	-	-	656,057	50,843	16,899	3,977	136	140	728,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,898	-	-	-	-	15,898
Sewer And Water Service Charges	0	-	-	-	-	-	99,525	-	-	448	-	-	99,973
Minimum Tax (Differential Only)	0	-	-	-	-	-	27	-	-	-	-	-	27
Garbage Collection Charges	0	-	-	-	-	-	12,285	-	-	-	-	-	12,285
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	111,837	15,898	-	448			128,183
Total Taxation	0	•	-	-	-	-	767,894	66,741	16,899	4,425	136	140	856,235
	4-4												

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For the year ended December 31, 1994.

Municipality	_
Manvers Tp	2LT - 0

•	•	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,606,734	314,719	108,840	97.90400	115.18100	451,018	36,250	12,536	2,742	95	104	502,745
Subtotal Levied By Mill Rate	0	-	-	-	-	-	451,018	36,250	12,536	2,742	95	104	502,745
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,196	-	-	-	-	11,196
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,196	-	-	-	-	11,196
Total Taxation	0	-	-	-	-	-	451,018	47,446	12,536	2,742	95	104	513,941
								_					

For the year ended December 31, 1994.

Manvers Tp 2LT - OP

_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPI	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 \$
0	4,228,438	301,792	105,285	311.056000	365.948000	1,315,281	110,440	38,529	8,435	301	331	1,473,317
0	-	-	-	-	-	-	31,740	-	-	-	-	31,740
0	-	-	-	-	-	1,315,281	142,180	38,529	8,435	301	331	1,505,057
			1	t	1						-	
	378,296	12,927	3,555	223.560000	263.010000	84,572		935		-	-	89,104
	-	-	-	-	-	- 04 572		- 025		-	-	2,036
U	-	-	-	-	-	84,572	5,436	935	197	-	-	91,140
<u> </u>	4 220 420	204 702	40E 20E	227 840000	249 094000	043 530	90.005	20 225	( 174	224	2.42	1,079,297
	4,220,430	301,792	105,285	227.869000	268.081000	963,530		28,225	0,174	221		22,181
	-	-	-			963 530	·	28 225	6 174	221		1,101,478
						703,330	103,000	20,223	0,174	221	242	1,101,470
		l l					<u> </u>		l l			
				Π						T		
	0 0	residential and farm  1 MAID \$  0 4,228,438 0 - 0 - 0 - 0 378,296 0 - 0 - 0 - 0 - 0 4,228,438 0 -	residential and industrial  1 2  MAID \$ \$  0 4,228,438 301,792 0 0 0 378,296 12,927 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and farm and industrial  1 2 3  MAID \$ \$ \$  0 4,228,438 301,792 105,285 0 0 378,296 12,927 3,555 0 0 0 0 0	Tesidential and farm   and industrial   business   residential and farm	Tesidential and industrial and industrial and industrial and business   Tesidential and farm industrial and business   1	Tesidential and farm   and industrial   and industrial   and farm   and industrial   and farm   and industrial   and farm   business   5   6   5   5   5   5   5   5   5   5	Tesidential   Commercial   And farm   And	Tesidential and farm   and industrial   and farm   industrial an	Tesidential and farm   and farm	Periodential and farm   and industrial   and farm   and industrial and farm   and industrial and business   and farm   and industrial and business   1	Presidential

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For the year ended December 31, 1994.

Municipality

Manvers Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	378,296	12,927	3,555	257.750000	303.240000	97,506	3,920	1,078	227	-	-	102,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,423	-	-	-	-	1,423
Total Taxation	0	-	-	-	-	-	97,506	5,343	1,078	227	-	-	104,154
Separate consolidated													
Total all school board taxation	0						2,460,889	256,045	68,767	15,033	522	573	2,801,829

## 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

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Manvers Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,317	-	- 1	39,34
Protection to Persons and Property						· · ·
Fire		2	-	-	-	22,5
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	8,625	-	-	-
Emergency measures	Subtotal	6 7	8,625	-		22,5
_	<b>5423544</b>		5,525			
Transportation services Roadways		8	244,258	_	_	129,5
Winter Control		9	53,074		17,786	127,3
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	297,332	-	17,786	129,5
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		1 2
Waterworks System Garbage Collection		18 19			-	1,3
Garbage Disposal		20			4,999	2,0
Pollution Control		21				2,0
		22	-	_	_	
	Subtotal	23	-	-	4,999	3,4
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Francis Country	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_		_	
Assistance to Aged Persons		32	-	-	_	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	138,3
Libraries		38	-		-	130,3
Other Cultural		39	-	<u> </u>	-	
	Subtotal	40	-	-	-	138,3
Planning and Development						)-
Planning and Development		41	-	-	-	7,7
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,8
	CLe.	46	-	-	-	- 0.4
Floctricity	Subtotal	47 48	-	-		9,6
Electricity Gas		48	-		-	-
Telephone		50	-	<u> </u>	-	
		- ´- ´- <b> </b>			22,785	342,8

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Manvers Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 335,599 189,290 120,956 25,353 Protection to Persons and Property Fire 77,258 69,632 47,262 194,152 Conservation Authority 15,138 15,138 Protective inspection and control 41,295 11,246 52,541 Emergency measures Subtotal 118,553 96,016 47,262 261,831 Transportation services Roadways 224,258 262,620 57,401 544,279 Winter Control 48,728 57,064 105,792 11 Parking Street Lighting 23,846 37,324 61,170 12 Air Transportation 13 272,986 343,530 94,725 711,241 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 23,694 49,603 73,694 146,991 Garbage Collection 55,902 8,772 64,674 20 Garbage Disposal 5,282 68,703 73,985 Pollution Control 21 22 Subtotal 23 28,976 174,208 82,466 285,650 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 123,925 93,935 15,693 233,553 Libraries 38 Other Cultural 39 40 123,925 93,935 15,693 233,553 Planning and Development Planning and Development 41 7,153 7,153 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,892 1,892 47 1,892 7,153 9,045 Subtotal Electricity 48 49 Telephone 51 733,730 1,892 835,798 265,499 1,836,919

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Manvers Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 78,028 Source of Financing Contributions from Own Funds Revenue Fund 125,242 93,702 Reserves and Reserve Funds Subtotal 218,944 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 199,397 Canada 21 104,340 Other Municipalities 22 Subtotal 303,737 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 805 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 805 Total Sources of Financing 33 523,486 Applications Own Expenditures Short Term Interest Costs 34 545,741 Other 35 Subtotal 545,741 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 545,741 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 100,283 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 100,283 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 100,283 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Manvers Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 85,990 85,989 262,991 Protection to Persons and Property Fire 32,262 Police Conservation Authority Protective inspection and control \_ Emergency measures 32,262 Subtotal Transportation services Roadways 87,073 18,351 182,318 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 87,073 18,351 182,318 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 26,334 48,385 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 26,334 Subtotal 23 48,657 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,513 Libraries 38 Other Cultural 39 19,513 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 199,397 104,340 545,741

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Manvers Tp

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		
Protective inspection and control		-
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		-
Winter Control		9 -
Transit	10	
Parking	1	1 -
Street Lighting	11	2 -
Air Transportation	1:	
	1-	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	7
Waterworks System	1	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
<del></del>	2	
Harlith Comitan	Subtotal 2	-
Health Services Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2:	
<del></del>	2'	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	-
Day Nurseries	3.	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	7	_
Libraries	3	
Other Cultural	31	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	-
Commercial and Industrial	4	-
Residential Development	4.	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	2,180
	4	-
	Subtotal 4	7 2,180
Electricity	4	-
Gas	4	-
Telephone	5	-
	Total 5	2,180

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manvers Tp

**8** 

For the year ended December 31, 1994.

			1
			\$
		Γ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	2,180
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	2,180
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Γ	
:Ontario - special purpose loans	•	80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	
- water	•	11	-
Own sinking funds (actual balances) - general		42	_
		12	
- enterprises and other		13	-
		14 15	2 100
Amount reported in line 15 analyzed as follows:	Total	13	2,180
Sinking fund debentures		16	
Installment (serial) debentures		17	2,180
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
		- · L	
2 Total daht asymble in ferning programatics (set of sighting fined heldings)		г	\$
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	-
par raide of an amount in		L	
		_	\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
- water		31 <u></u>	
		-	\$
4. Actuarial balance of own sinking funds at year end	;	32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans	•	33	-
- initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		" -	
- initial unfunded	:	36	-
- actuarial deficiency	:	37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Manvers Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							intonot
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,622	270
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	·
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56		-
					58 59		-
				Total	78		270
				Total	76	1,022	270
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	recovera unconsolida	ited entities
			evenue fund interest			unconsolida principal	
		consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4005		consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	60	consolidated r principal 1 \$ 2,180	evenue fund interest 2 \$ 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated r principal  1 \$ 2,180	evenue fund interest  2 \$ 140	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996 1997	61 62	consolidated r principal  1 \$ 2,180	evenue fund interest  2 \$ 140	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	61 62 63	consolidated r principal  1 \$ 2,180	evenue fund interest  2 \$ 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal  1 \$ 2,180	evenue fund interest  2 \$ 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999 2000-2004	61 62 63	consolidated r	evenue fund interest  2 \$ 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64 65	consolidated r principal  1 \$ 2,180	2	reserve principal 3 \$	sinterest  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 79	consolidated r principal  1 \$ 2,180	140	reserve principal  3 \$	sinterest  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 79	consolidated r principal  1 \$ 2,180	140	reserve 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	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest
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 fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 2,180	140	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	384,145	2,941	387,086							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	128,172	-	128,172							
<del></del>	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	·  [	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	373	512,317	2,941	515,258	502,745	11,196	-	397	-	514,338	- 547
Special purpose requisitions Water 1:		-	-	-							
Transit 1:	1	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
1;	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	- 1	-	- [	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	373	512,317	2,941	515,258	502,745	11,196	-	397	-	514,338	- 547

Municipality	
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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)	Γ											
	30 -	2,079	1,455,380	9,067	-	1,464,447	1,473,317	31,740	-	-	1,505,057	38,531
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	2	90,940	197	-	91,137	89,104	2,036	-	-	91,140	5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	1,069	1,065,542	6,637	-	1,072,179	1,079,297	22,181	-	-	1,101,478	28,230
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	103,927	227	-	104,154	102,731	1,423	-	-	104,154	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,146	2,715,789	16,128	-	2,731,917	2,744,449	57,380	-		2,801,829	66,766

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Manvers Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	1,025,127
Revenues		
Contributions from revenue fund	2	140,257
Contributions from capital fund Development Charges Act	3 67	- 27 000
Lot levies and subdivider contributions	60	37,090 10,000
Recreational land (the Planning Act)	61	10,000
Investment income - from own funds	5	-
- other	6	26,396
	9	-
<del></del>	10	-
<del></del>	11	-
<del></del>	12	-
Total revenue	13	213,743
Expenditures		
Transferred to capital fund	14	93,702
Transferred to revenue fund	15	24,030
Charges for long term liabilities - principal and interest	16	
··	63	-
<del></del>	20	-
<del>-</del>	21	-
Total expenditure	22	117,732
Balance at the end of the year for:		
Reserves	23	697,726
Reserve Funds	24	
Tota	25	1,121,138
Analysed as follows:		
Working funds	26	310,000
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	- 42.272
Capital expenditure - general administration - roads	34	12,273
	35	98,000
- sanitary and storm sewers	36	-
- parks and recreation	64 65	12,098
- library - other cultural	66	•
- water		393,406
- water - transit	38 39	-
- transit	39	-
- transit - housing	39 40	
<ul><li>transit</li><li>housing</li><li>industrial development</li></ul>	39 40 41	-
<ul><li>transit</li><li>housing</li><li>industrial development</li><li>other and unspecified</li></ul>	39 40	- - 154,572
- transit - housing - industrial development - other and unspecified  Development Charges Act	39 40 41 42 68	- - 154,572
<ul><li>transit</li><li>housing</li><li>industrial development</li><li>other and unspecified</li></ul>	39 40 41 42	- - 154,572 85,037
- transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions	39 40 41 42 68 44	- - 154,572 85,037 -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)	39 40 41 42 68 44 46	- 154,572 85,037 - 10,353
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	39 40 41 42 68 44 46 45	- 154,572 85,037 - 10,353
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment	39 40 41 42 68 44 46 45 47	- 154,572 85,037 - 10,353
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization	39 40 41 42 68 44 46 45 47 48	- 154,572 85,037 - 10,353 - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes	39 40 41 42 68 44 46 45 47 48 49	- 154,572 85,037 - 10,353 - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	39 40 41 42 68 44 46 45 47 48 49 50	- 154,572 85,037 - 10,353 - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	39 40 41 42 68 44 46 45 47 48 49 50 51	- 154,572 85,037 - 10,353 - - - - - - - 42,372
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council	39 40 41 42 68 44 46 45 47 48 49 50 51	- 154,572 85,037 - 10,353 - - - - - - - 42,372
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 154,572 85,037 - 10,353 - - - - - - - - 42,372 3,027
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 154,572 85,037 - 10,353 - - - - - - - 42,372 3,027
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 154,572 85,037 - 10,353 - - - - - - 42,372 3,027 -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Manvers Tp	

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	137,469	_
Accounts receivable		'-	137,407	
Canada		2	51,143	
Ontario		3	192,379	
Region or county		4	935	
Other municipalities		5	21,265	
School Boards		-		
		6	264	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	96,571	business taxes
Taxes receivable				
Current year's levies		9	341,249	5,104
Previous year's levies		10	148,279	3,236
Prior year's levies		11	36,661	813
Penalties and interest		12	46,169	1,344
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	363,656	
Other current assets		18	74,583	portion of line 20
Capital outlay to be recovered in future years		19	2,180	ror tax sate / tax registration
Other long term assets		20	2,100	_
Other long term assets	Total	21	1,512,803	-
	rotai	Z1	1,312,003	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Manvers Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	45,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	2,019	
Region or county		28	40,282	
Other municipalities		29	680	
School Boards		30	12,282	
Trade accounts payable		31	140,774	
Other		32	-	
Other current liabilities		33	93,335	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,180	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,121,138	
Accumulated net revenue (deficit)  General revenue		42	105,068	
Special charges and special areas (specify)				
		43	5,985	
		44	1,926	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 23,802	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	547	
School boards		57	66,766	
Unexpended capital financing / (unfinanced capital outlay)		58	100,283	
	Total	59	1,512,803	

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STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	
Fire					-	
					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
					8	
Homes for the Aged					_	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	1
				Total	13	13
				TOLAI		13
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	436,808	174,860
Employee benefits				15	95,253	26,809
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,825,845
,						
Previous years' tax					17	348,422
Penalties and interest					18	103,772
				Subtotal	19	4,278,039
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	4.054
					24	4,054
- recoverable from general municipal revenues					25	857
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
(4,4,4,7)			Total reductions		29	4,282,950
			Total Tedactions		2,	1,202,730
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
business taxes written on under subsection 441(1) of the maintipat Act					91	_
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
1						
Due date of first installment (YYYYMMDD)					32	19940325
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940624
Due date of last installment (YYYYMMDD)					36	19940923
					'	\$
Supplementary taxes levied with 1995 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				I	orm financing	monts
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58		_		<u> </u>
		<u> -</u>				
in 1996		59	-	-	-	-
in 1997		60	•	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
1	Total				-	

Municipality

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,244	29,700
7. Analysis of direct water and sewer billings as at December 31					
7. Ariatysis of direct water and sewer bittings as at beceniber 31	Γ	number of	1994 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	_	-		
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
<del></del>	42 43		-	-	
 	64	-	-	-	<u> </u>
		number of	1994 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	4.4		\$	Ś	•
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	491	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
Own sinking runus					
9. Borrowing from own reserve funds					1 \$
					-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	
					-
			contribution	this municipality's share of	for
		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
	533	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	<u> </u>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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  \$	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
10. Joint boards consolidated by this municipality  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 \$	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, shoreline assist-	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, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	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, 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	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  total
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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  total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	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  total
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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  1  total 3 \$ 100,100
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  1  total 3 \$ 100,100
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	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 71	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 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
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

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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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