MUNICIPAL CODE: 12042

MUNICIPALITY OF: Marmora V

ANALYSIS OF REVENUE FUND REVENUES

| Municipality | | |
|--------------|---|--|
| | Marmora V | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |

For the year ended December 31, 1994.

| Direct water billings on ratepayers | | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|--------------------------------------|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| Traction from schedule 2UT 1 940,134 128,683 454,058 357, | | | | - | | | |
| Direct water billings on ratepayers | TAXATION | | | | | | |
| Direct water billings on ratepayers | | | | | | | |
| own municipality | or requistions from schedule 2UT | | 1 | 940,134 | 128,683 | 454,058 | 357,393 |
| other municipalities 3 1,161 - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | | | | - 1 | | |
| Sewer surcharge on direct water billings | | | _ | | | _ | 99,536 |
| own municipality other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other subtraction ontario other subtraction | • | | 3 | 1,161 | | _ | 1,161 |
| other municipalities | | | 4 | 233 472 | | | 233,472 |
| Subtotal 6 | | | 5 | | | _ | 1,103 |
| PAYMENTS IN LIEU OF TAXATION Canada 7 | other manusparted | Subtotal | - | | 128.683 | 454.058 | 692,665 |
| Canada Canada Enterprises Ontario Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other Subtotal 10 00 00 00 00 00 00 00 00 00 00 00 00 | PAYMENTS IN LIEU OF TAXATION | 2 | | 1,213,133 | 120,000 | | |
| Canada Enterprises | | | 7 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act 9 | | | 8 | 2.776 | 394 | 1.390 | 992 |
| The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 28,834 4,107 114,419 10, Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 16 Other municipalities and enterprises Subtotal 18 32,453 4,501 15,809 12, ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportsomment Guarantee Subtotal 28 Subtotal 28 156,260 1 100,4 Canada specific grants Other municipalities - grants and fees Subtotal Subtota | | | | _, | | ., | |
| Other Ontario Enterprises Ontario Housing Corporation 12 28,834 4,107 14,419 10, Ontario Hydro 13 | The Municipal Tax Assistance Act | | 9 | 48 | | | 48 |
| Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Other Liquor Control Board of Ontario Other 15 | The Municipal Act, section 157 | | 10 | - | - | | - |
| Ontario Housing Corporation 12 28,834 4,107 14,419 10,1 | Other | | 11 | - | - | | - |
| Ontario Hydro Liquor Control Board of Ontario Other 15 | · | | | | | | |
| Liquor Control Board of Ontario 14 795 | Ontario Housing Corporation | | 12 | 28,834 | 4,107 | 14,419 | 10,308 |
| Other | Ontario Hydro | | 13 | - | - | - | - |
| Municipal enterprises Other municipalities and enterprises 17 | Liquor Control Board of Ontario | | 14 | 795 | - | - | 795 |
| Other municipalities and enterprises | Other | | 15 | - | - | - | - |
| Subtoal 18 32,453 4,501 15,809 12, | Municipal enterprises | | 16 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS Per Household General | Other municipalities and enterprises | | 17 | - | - | - | - |
| Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 - | | Subtotal | 18 | 32,453 | 4,501 | 15,809 | 12,143 |
| Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 - | ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subtotal Support 22 | Per Household General | | 19 | | | | |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - 156,7 REVENUES FOR SPECIFIC FUNCTIONS - - 100,885 100,8 Canada specific grants 30 - - - Cher municipalities - grants and fees 31 31,534 31,7 31,7 Fees and service charges 32 43,215 43,3 43,7 175,634 1775,6 1775,6 OTHER REVENUES Trailer revenue and licences 34 - - 17,7 17,7 17,7 17,7 17,7 17,7 17,0 <td>Per Household Police</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Per Household Police | | | | | | |
| General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - | | | | - | - | - | - |
| Northern Special Support 25 | | | | | | | |
| Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund 26 | | | | | | | |
| Revenue Guarantee | | | | | | | |
| Subtotal 28 | | | | | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS | Revenue Guarantee | | | | | | |
| Ontario specific grants 29 100,885 100,8 Canada specific grants 30 - - Other municipalities - grants and fees 31 31,534 31,534 Fees and service charges 32 43,215 43,215 Subtotal 33 175,634 175,634 OTHER REVENUES Trailer revenue and licences Licences and permits 35 17,415 - - 17,7 Fines 37 - - 17,7 Penalties and interest on taxes 38 19,734 19,7 Investment income - from own funds 39 - - - other 40 17,027 17,0 Sales of publications, equipment, etc 42 500 17,0 Contributions from capital fund 43 - - | | Subtotal | 28 | 156,260 | - | - | 156,260 |
| Canada specific grants 30 - Other municipalities - grants and fees 31 31,534 Fees and service charges 32 43,215 Subtotal 33 175,634 OTHER REVENUES Trailer revenue and licences Licences and permits 35 17,415 - - 17,4 Fines 37 - - - 19,7 Penalties and interest on taxes 38 19,734 19,7 19,7 Investment income - from own funds 39 - - - 17,0 Sales of publications, equipment, etc 42 500 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Other municipalities - grants and fees 31 31,534 31,1534 Fees and service charges 32 43,215 43,3 Subtotal 33 175,634 175,634 OTHER REVENUES Trailer revenue and licences Licences and permits 35 17,415 - - 17,4 Fines 37 - - - 19,7 Penalties and interest on taxes 38 19,734 19,7 19,7 Investment income - from own funds 39 - - 17,0 Sales of publications, equipment, etc 40 17,027 17,0 17,0 Sales of publications from capital fund 43 - - - | | | | 100,885 | | _ | 100,885 |
| Subtotal 32 | | | - | - | | _ | |
| Subtotal 33 175,634 | | | <u> </u> | | | _ | 31,534 |
| OTHER REVENUES Trailer revenue and licences 34 - - - 17,415 - - 17,4 Fines 37 - - - - 19,734 19,7 19,7 19,7 19,7 19,7 17,0 < | Fees and service charges | | - | | | _ | 43,215 |
| Trailer revenue and licences 34 - Licences and permits 35 17,415 - - 17,415 Fines 37 - - - 19,734 19,734 19,734 19,734 19,734 19,734 19,734 17,027 17,0 | | Subtotal | 33 | 175,634 | | | 175,634 |
| Licences and permits 35 17,415 - - 17,415 Fines 37 - - - - - - 19,734 19,734 19,734 19,734 19,734 19,734 19,734 17,027< | | | I | _ | | | |
| Fines 37 - <td></td> <td></td> <td><u> </u></td> <td>-</td> <td></td> <td></td> <td></td> | | | <u> </u> | - | | | |
| Penalties and interest on taxes Investment income - from own funds - other - other Sales of publications, equipment, etc Contributions from capital fund 38 19,734 119,734 119,734 17,027 17,027 17,027 17,027 17,027 18,000 19,000 19,000 19,000 19,000 19,000 19,000 10 | | | <u> </u> | | - | - | 17,415 |
| Investment income - from own funds - other 40 17,027 Sales of publications, equipment, etc 42 500 Contributions from capital fund 43 - | | | - | | | | - |
| - other 40 17,027 Sales of publications, equipment, etc 42 500 Contributions from capital fund 43 - | | | - | 19,734 | | | 19,734 |
| Sales of publications, equipment, etc 42 500 Contributions from capital fund 43 - | | | <u> </u> | - | | | |
| Contributions from capital fund 43 - | | | <u> </u> | | | | 17,027 |
| | | | <u> </u> | 500 | | | 500 |
| Contributions from reserves and reserve funds 44 12,490 12,490 | | | ⊢ | | | | 12,490 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Marmora V 2LT - OP

| Tot the year ended becember 31, 1774. | | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | | | | | | | | | | | | · |
| General | 0 | 1,133,138 | 237,154 | 78,500 | 205.21000 | 240.28000 | 232,531 | | 18,862 | 2,570 | 335 | 690 | |
| Subtotal Levied By Mill Rate | 0 | • | - | - | - | - | 232,531 | | 18,862 | 2,570 | 335 | 690 | 311,972 |
| Share Of Telephone And Telegraph Taxation | 0 | 1 | - | - | - | - | - | 12,006 | - | - | - | - | 12,006 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 20,704 | 4,515 | - | - | - | - | 25,219 |
| Sewer And Water Connection Charges | 0 | 1 | - | - | - | - | 6,851 | 1,345 | - | - | - | - | 8,196 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | 27,555 | | - | - | - | - | 45,421 |
| Total Taxation | 0 | - | - | - | - | - | 260,086 | 74,850 | 18,862 | 2,570 | 335 | 690 | 357,393 |
| | | | | | | | | | | | | | |
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|-----------|----|-----------------|
| | O. | |

For the year ended December 31, 1994.

Municipality

Marmora V

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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 1,133,138 | 237,154 | 78,500 | 81.04000 | 95.34000 | 91,830 | 22,610 | 7,484 | 1,012 | 134 | 274 | 123,344 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 91,830 | 22,610 | 7,484 | 1,012 | 134 | 274 | 123,344 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,339 | - | - | - | - | 5,339 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | | - | - | 5,339 | - | - | | | 5,339 |
| Total Taxation | 0 | - | - | - | • | • | 91,830 | 27,949 | 7,484 | 1,012 | 134 | 274 | 128,683 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Marmora V 2L

2LT - OP

| For the year ended December 31, 1994. | | | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 949,680 | 220,399 | 73,030 | 155.880000 | 183.040000 | 148,037 | 40,341 | 13,367 | 1,543 | 674 | 501 | 204,463 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 8,831 | - | - | - | - | 8,831 |
| Total Taxation | 0 | - | - | - | - | - | 148,037 | 49,172 | 13,367 | 1,543 | 674 | 501 | 213,294 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | 100 150 | | 5 170 | 455 00000 | 100.01000 | 00.507 | 2.047 | | 1 2001 | | 1 | 20.072 |
| General | 0 | 183,458 | 16,755 | 5,470 | 155.880000 | 183.040000 | 28,597 | 3,067 | 1,001 | 308 | - | - | 32,973 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | 28,597 | 1,030 4,097 | 1 001 | 308 | - | - | 1,030 34,003 |
| Total Taxation | | • | - | - | - | - | 28,597 | 4,097 | 1,001 | 308 | - | - | 34,003 |
| | | | | | | | | | | | | | |
| | + | | | | | | | + | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 0 | 949,680 | 220,399 | 73,030 | 130.460000 | 153.480000 | 123,895 | 33,827 | 11,209 | 1,247 | 574 | 465 | 171,217 |
| General | 0 | 747,000 | 220,399 | 73,030 | 130.400000 | 133.480000 | 123,073 | 7,111 | 11,209 | 1,247 | | 403 | 7,111 |
| Share Of Telephone And Telegraph Taxation Total Taxation | 0 | | - | - | | - | 123,895 | 40,938 | 11,209 | 1,247 | 574 | 465 | 178,328 |
| TOTAL TAXACION | + - | | | | | | 120,070 | 15,725 | 11,207 | .,, | 57.1 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | ı L | | | | | <u> </u> | | <u> </u> | | | |
| | | | | | | | | | | | J | 1 | |
| | + | | | | | | | | | | | | |
| | + + | | | | | | | | | | | | |
| | 1 1 | | | | | | | | | | | | |
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|------|------|------|-------|------|

| Municipality | |
|--------------|----------|
| Marmora V | 2LT - OP |
| Marinora Y | 4 |

| | | 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 | 183,458 | 16,755 | 5,470 | 130.460000 | 153.480000 | 23,933 | 2,572 | 840 | 258 | - | - | 27,603 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 830 | - | - | - | - | 830 |
| Total Taxation | 0 | • | - | - | - | - | 23,933 | 3,402 | 840 | 258 | • | - | 28,433 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | · | | | | | _ | | | | | | | |
| | | | | | | • | | | | | | · · | |
| Total all school board taxation | 0 | | | | | | 324,462 | 97,609 | 26,417 | 3,356 | 1,248 | 966 | 454,058 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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 | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | | | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | |
| | ć | 6 | | | | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
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| | 3 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |

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 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | Marmora V | |

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 | | 1 516 | - | - | 13,386 |
| Protection to Persons and Property Fire | | | | 44.044 | |
| Police | | 2 3 | - | 11,916 | 50 |
| Conservation Authority | | 4 - | - - | | - |
| Protective inspection and control | | 5 - | - | - | - |
| Emergency measures | | 6 - | - | - | - |
| Su | btotal | 7 - | - | 11,916 | 50 |
| Transportation services | | | | | |
| Roadways | ; | 8 60,866 | - | 8,866 | - |
| Winter Control | | 9 11,900 | - | - | - |
| Transit | 10 | 0 - | - | - | - |
| Parking | 1 | | - | - | - |
| Street Lighting | 1: | | - | - | - |
| Air Transportation | 1: | | - | - | - |
| Su | 14 btotal 1 | | - | 8,866 | - |
| Environmental services | ibtotat 1. | 72,700 | | 8,800 | |
| Sanitary Sewer System | 10 | - | - | - | 100 |
| Storm Sewer System | 13 | 7 - | - | - | - |
| Waterworks System | 18 | | - | - | 2,719 |
| Garbage Collection | 1' | | - | - | - |
| Garbage Disposal | 20 | | - | - | 10 |
| Pollution Control | 2: | | - | - | - |
| | btotal 2: | | | - | 2,829 |
| Health Services | btotat 2. | ĭ | | _ | 2,027 |
| Public Health Services | 2 | - | - | - | - |
| Public Health Inspection and Control | 2 | 5 - | - | - | - |
| Hospitals | 2 | | - | - | - |
| Ambulance Services | 2 | | - | - | - |
| Cemeteries | 29 | | - | - | - |
| Su | btotal 3 | | - | - | - |
| Social and Family Services | biotai 5 | <u> </u> | | | |
| General Assistance | 3 | 1 - | - | - | - |
| Assistance to Aged Persons | 3: | 2 - | - | - | - |
| Assitance to Children | 3: | | - | - | - |
| Day Nurseries | 34 | | - | - | - |
| c., | 3: btotal 3: | | - | - | - |
| Su | ibtotat 3 | - | | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 3 | 7 11,031 | - | 3,752 | 26,105 |
| Libraries | 3 | | - | 7,000 | 745 |
| Other Cultural | 31 | | - | - 40.752 | - |
| Planning and Development | btotal 4 | 27,603 | - | 10,752 | 26,850 |
| Planning and Development | 4 | 1 - | - | - | - |
| Commercial and Industrial | 4 | 2 - | - | - | 100 |
| Residential Development | 4 | - | - | - | - |
| Agriculture and Reforestation | 4- | | - | - | - |
| Tile Drainage and Shoreline Assistance | 4 | | - | - | - |
| | 4 | | - | - | - |
| | btotal 4 | | - | - | 100 |
| Electricity Gas | 4 | | | - | - |
| Telephone | 5 | | - | - | - |
| | Total 5 | | - | 31,534 | 43,215 |
| | | | | <u> </u> | , |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Marmora V | |
|-----------|--|
| | |

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 | 148,554 | - | 53,790 | 6,411 | - | - | 208,75 |
| Protection to Persons and Property Fire | 2 | 6,356 | - | 18,139 | 3,696 | - | - | 28,19 |
| Police Conservation Authority | 3 | - | - | | - | 6,024 | - | 6,02 |
| Protective inspection and control | 5 | 6,270 | - | 2,454 | - | - | - | 8,72 |
| Emergency measures | 6 Subtotal 7 | 12,626 | - | 20,593 | 3,696 | 6,024 | - | 42,93 |
| Transportation services | | | | | | | | |
| Roadways Winter Control | 8 | 73,131 5,087 | - | 98,702 18,719 | - | - | - | 171,83 23,80 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 20,779 | - | - | - | 20,77 |
| Air Transportation | 13 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 78,218 | - | 138,200 | - | - | - | 216,41 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | 179,386 | 73,989 | _ | _ | 253,37 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 26,310 | - | 39,649 | 61,699 | - | - | 127,65 |
| Garbage Collection | 19 | 11,619 | - | 12,757 | - | - | - | 24,37 |
| Garbage Disposal | 20 | 1,982 | - | 9,119 | - | 42,199 | - | 53,30 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 Subtotal 23 | 39,911 | - | 240,911 | 135,688 | 42,199 | <u> </u> | 458,70 |
| Health Services | Subtotal 23 | 39,911 | - | 240,911 | 133,000 | 42,199 | - | 430,70 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | - | - | - | - | - | - | - |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | 32 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | <u> </u> | - |
| | 35 | - | - | - | - | - | - | _ |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 13,721 | - | 30,506 | 97,831 | 3,660 | - | 145,71 |
| Libraries | 38 | 16,142 | - | 12,819 | 827 | - | - | 29,78 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Planning and Development | Subtotal 40 | 29,863 | - | 43,325 | 98,658 | 3,660 | - | 175,50 |
| Planning and Development | 41 | - | - | 467 | 1,545 | - | - | 2,01 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 Subsect 47 | - | - | - | - 4 545 | - | - | - 2.04 |
| Floatricity | Subtotal 47 | - | - | 467 | 1,545 | - | - | 2,01 |
| Electricity Gas | 48 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | <u> </u> | - |
| | 30 | - | - | - | - | - | | |

Municipality

Marmora V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

| , | | | |
|---|--|----------|----------|
| | | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 105,235 |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | 105,235 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program Other Ontario Housing Programs | | 9 10 | · · |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations | | 50 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 1,648 |
| Canada | | 21 | 1,648 |
| Other Municipalities | | 22 | 52 |
| Other Financias | Subtotal | 23 | 3,348 |
| Other Financing Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 25 | - |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 30 | 4,000 |
| | | 31 | - |
| | | 32 | 4,000 |
| | Total Sources of Financing | 33 | 112,583 |
| Applications Own Expenditures Short Term Interest Costs | | 34 | _ |
| Other | | 35 | 112,583 |
| | Subtotal | 36 | 112,583 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 39 | - |
| Individuals | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 112,583 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 43 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 44 | |
| - Proceeds From Long Term Liabilities | | 45 46 | <u> </u> |
| - Transfers From Reserves and Reserve Funds | | 47 | |
| | | 48 | - |
| Total | Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| , | | L | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-----------|--|
| | Marmora V | |
| | | |

For the year ended December 31, 1994.

| Protection to Persons and Property Fire 2 103 103 53 7,954 Poticie 3 | | | | | CAPITAL GRANTS | | |
|--|--|----------|-----|--------|----------------|----------------|---------------------|
| S | | | | Grants | Grants | municipalities | OWN EXPENDITURES |
| Protection to Persons and Property Fire 2 103 103 53 7,954 Poticie 3 | | | | | | | |
| Fire Parkier | General Government | | 1 | - | - | - | 6,411 |
| Conservation Authority | Protection to Persons and Property Fire | | 2 | 103 | 103 | 52 | 7,954 |
| Protective impection and control | | | 3 | - | - | - | - |
| Emergency measures | | | - | | - | - | - |
| Subtotal 7 103 103 52 7,755 Riodwins R | | | | | | | |
| Transpartation services Roadways 8 8 | Emergency measures | Subtotal | | | | | |
| Roadways | Transportation services | 04210141 | • | | .65 | 32 | 7,70 |
| Transit | | | 8 | - | - | - | - |
| Parking Street Lighting 12 | Winter Control | | 9 | - | - | - | - |
| Street Lighting | | | 10 | - | - | - | - |
| Air Transportation | | | | | | | |
| 14 | | | | | | | |
| Subtotal 15 | | | | | | | |
| Sanitary Sewer System 17 | | Subtotal | | - | - | - | - |
| Storm Sewer System | Environmental services Sanitary Sewer System | | 16 | - | - | <u>-</u> | - |
| Garbage Disposal 20 | | | | | - | - | - |
| Garbage Disposal | | | 18 | - | - | - | - |
| Pollution Control 21 | Garbage Collection | | 19 | - | - | - | - |
| Subtotal 22 | | | 20 | - | - | - | - |
| Subtotal 23 | Pollution Control | | | | | | |
| Public Health Services | | Cubtatal | | | | | |
| Public Health Inspection and Control Hospitals Ambulance Services 27 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30 | Health Services Public Health Services | Subtotal | | - | | | |
| Hospitals | | | | - | | | - |
| Cemeteries | | | | | - | - | - |
| Subtotal | | | 27 | - | - | - | - |
| Subtotal 30 | Cemeteries | | 28 | - | - | - | - |
| Social and Family Services 31 | | | | | - | - | - |
| Assistance to Aged Persons 32 | | Subtotal | 30 | - | - | - | - |
| Assitance to Children 33 | | | 31 | - | - | - | - |
| Day Nurseries | Assistance to Aged Persons | | 32 | - | - | - | - |
| Subtotal 35 | Assitance to Children | | 33 | - | - | - | - |
| Subtotal 36 | Day Nurseries | | 34 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation 37 - - 93,583 Libraries 38 - - - - Other Cultural 39 - - - - - Subtotal 40 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> | | | | | - | - | - |
| Parks and Recreation 37 - - 93,583 Libraries 38 - | | Subtotal | 36 | - | - | - | - |
| Libraries 38 | | | 37 | - | _ | _ | 93.583 |
| Subtotal 40 | Libraries | | | - | - | - | |
| Planning and Development 41 - <td>Other Cultural</td> <td></td> <td>39</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Other Cultural | | 39 | - | - | - | - |
| Planning and Development 41 -< | | Subtotal | 40 | - | - | - | 93,583 |
| Commercial and Industrial 42 1,545 1,545 - 4,635 Residential Development 43 - - - - - Agriculture and Reforestation 44 - | Planning and Development | | , . | | | | |
| Residential Development 43 - </td <td></td> <td></td> <td></td> <td>1 5/5</td> <td>1 5/5</td> <td></td> <td>4 425</td> | | | | 1 5/5 | 1 5/5 | | 4 425 |
| Agriculture and Reforestation | | | | | | | |
| Tile Drainage and Shoreline Assistance | | | | | - | | - |
| Subtotal 47 1,545 1,545 - 4,635 Electricity 48 - < | | | 45 | | | | |
| Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - - | | | 46 | - | - | - | - |
| Gas 49 - - - - Telephone 50 - - - - | | Subtotal | 47 | 1,545 | 1,545 | - | 4,635 |
| Telephone 50 | Electricity | | | | | | |
| | Gas | | | | | | |
| | тетернопе | T-4-1 | | | 1,648 | 52 | 112,583 |

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Marmora V

| | | 1 |
|---|-------------|----------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property Fire | | |
| Police | 2 | - |
| Conservation Authority | 3 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | <u> </u> |
| Linei gency measures | Subtotal 7 | |
| Transportation services | Subtotal 7 | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | Subtotal 15 | - |
| invironmental 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 | <u> </u> |
| Ambulance Services | 27 | |
| Cemeteries | 28 | - |
| | 29 | - |
| | Subtotal 30 | |
| Social and Family Services | 5.2.5 | |
| 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 | - |
| lectricity | 48 | 117,7! |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 117,7! |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora V

8

| | | | 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 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 117,756 |
| : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other Subtotal Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Long term bank (oans Lesse purchase agreements Mortgages Ontario Clean Water Agency | 4 | 117,756 | |
| | | 5 | - |
| | | 80 | _ |
| | | 81 | <u> </u> |
| | | 7 | _ |
| | | 8 | |
| , other manerpatities | Subtotal | 9 | _ |
| Less: Ontario Clean Water Agency debt retirement funds | | Ē | |
| | | 10 | - |
| - water | | 11 | - |
| | | | |
| | | 12 | • |
| - enterprises and other | | 13 | - |
| | | 14 | |
| Amount reported in line 15 analyzed as follows: | lotal | 15 | 117,756 |
| | | 16 | _ |
| Installment (serial) debentures | | 17 | |
| | | 18 | 117,756 |
| | | 19 | - |
| | | 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) | | Γ | <u> </u> |
| 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 | - |
| | | | \$ |
| | | Γ | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| E Landan and the set and anti- | | г | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | |
| Total liability under OMERS plans | | 33 | - |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | F | |
| - 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 | - |
| - university support - leases and other agreements | | 41 | <u> </u> |
| Other (specify) | | 42 | <u> </u> |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora V

8

| 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 | - 34,586 | 281,467 | 23,188 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1994 Debt Charges | | | | | | | |
| | | | | | F | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | \$ | \$ |
| - | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 53 | - | - |
| - user rates (consolidated entities) | | | | | - | - | - |
| Recovered from reserve funds Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | 32,500 | 10,362 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 32,500 | 10,362 |
| | _ | consolidated | | | funds | unconsolida | |
| | Г | principal | interest | principal | interest | principal _ | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1995 | 60 | | | | - - | 32,500 | 7,000 |
| 1996 | 61 | _ | | _ | _ | 32,500 | 4,000 |
| 1997 | 62 | _ | - | - | - | 32,500 | 2,000 |
| 1998 | 63 | - | - | - | - | 20,256 | 1,000 |
| 1999 | 64 | - | - | - | - | - | - |
| 2000-2004 | 65 | - | - | - | - | - | - |
| 2005 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | • | - | - | - |
| Total | 71 | - | - | - | - | 117,756 | 14,000 |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | ds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1995 | | | | | | 72 | - |
| 1996 | | | | | | 73 | - |
| 1997 | | | | | | 74 | - |
| 1998 | | | | | | 75 | - |
| 1999 | | | | | | 76 | - |
| | | | | | Total | 77 | • |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| nicipality | |
|------------|-----------|
| | Marmora V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | | 97,261 | 1,041 | 98,302 | Ī | T | | | | | |
| Special pupose requisitions Water rate 2 | | <u> </u> | - | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | 35,462 | 379 | 35,841 | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 972 | 132,723 | 1,420 | 134,143 | 123,344 | 5,339 | - | 4,501 | - | 133,184 | 13 |
| Special purpose requisitions Water 12 | | - | - | _ | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | | - | - 1 | - | - | - 1 | - | - | - | | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | 972 | 132,723 | 1,420 | 134,143 | 123,344 | 5,339 | - | 4,501 | | 133,184 | 13 |

| Municipality | |
|--------------|--|
| Marmora V | |
| Marmora V | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|---------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 634 | 217,875 | 2,718 | - | 220,593 | 204,463 | 8,831 | 6,787 | - | 220,081 | 122 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 35,514 | 308 | - | 35,822 | 32,973 | 1,030 | 1,819 | - | 35,822 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 1,514 | 183,160 | 2,286 | - | 185,446 | 171,217 | 7,111 | 5,681 | - | 184,009 | 77 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 29,697 | 258 | - | 29,955 | 27,603 | 830 | 1,522 | - | 29,955 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Tot | al school boards 36 | 2,148 | 466,246 | 5,570 | - | 471,816 | 436,256 | 17,802 | 15,809 | - | 469,867 | 199 |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Marmora V

| or the year ended December 31, 1994. | | | |
|--|-------------------|----------------|----------|
| | | | 1 \$ |
| alance at the beginning of the year | | 1 | 580,40 |
| evenues | | | |
| Contributions from revenue fund | | 2 | 140,7 |
| Contributions from capital fund Development Charges Act | | 3 | - |
| Lot levies and subdivider contributions | | 67 60 | - |
| Recreational land (the Planning Act) | | 61 | |
| Investment income - from own funds | | 5 | |
| - other | | 6 | 7 |
| | | - و | |
| | | 10 | |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 141,9 |
| penditures | | | |
| Transferred to capital fund | | 14 | |
| Transferred to revenue fund | | 15 | 12,4 |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 12, |
| llance at the end of the year for: | | | |
| Reserves | | 23 | 690, |
| Reserve Funds | | 24 | 19, |
| | Total | 25 | 709, |
| nalysed as follows: | | | |
| Working funds | | 26 | 55, |
| Contingencies | | 27 | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | | |
| | | 28 | 7 |
| - water | | 29 | 7, |
| Replacement of equipment | | 30 | |
| Sick leave Insurance | | 31 | |
| | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration - roads | | 34 35 | |
| - sanitary and storm sewers | | 36 | 102, |
| - parks and recreation | | 64 | 8, |
| - library | | 65 | |
| - other cultural | | 66 | |
| - water | | 38 | 125, |
| - transit | | 39 | <u> </u> |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 397, |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Water Water and Park Park | | 50 | |
| Transit current purposes | | 51 | 13, |
| | | - | - , |
| Transit current purposes | | 52 | |
| Transit current purposes Library current purposes | | 52 53 | |
| Transit current purposes Library current purposes Vacation Pay - Council | | _ | |
| Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 53 | |
| Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | | 53 54 | |
| Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 53 54 55 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | Marmora V | |

For the year ended December 31, 1994.

| | | | 1 | 2 |
|--|-------|----|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | ŀ | in chartered banks |
| Cash | | 1 | 526,553 | - |
| Accounts receivable | | | · | |
| Canada | | 2 | 7,357 | |
| Ontario | | 3 | 42,762 | |
| Region or county | | 4 | 1,545 | |
| Other municipalities | | 5 | 2,171 | |
| School Boards | | 6 | 8,905 | portion of taxes |
| Waterworks | | 7 | 34,482 | receivable for |
| Other (including unorganized areas) | | 8 | 24,784 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 71,720 | 3,06 |
| Previous year's levies | | 10 | 24,954 | 83 |
| Prior year's levies | | 11 | 16,090 | 1,34 |
| Penalties and interest | | 12 | 9,633 | 92 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| 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 | 117,756 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 888,712 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | Marmora V | |

For the year ended December 31, 1994.

| LIABILITIES | | | portion of loans not |
|--|----------|----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | 18,197 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 12,003 | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 27,911 | |
| Other | 32 | 700 | |
| Other current liabilities | 33 | - | |
| other current habities | 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 | 117,756 | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 709,853 | |
| Accumulated net revenue (deficit) | •• | 707,033 | |
| General revenue | 42 | - | |
| Special charges and special areas (specify) | | | |
| - | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 80 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | 2,000 | |
| | 52 | -, | |
| | 53 | - | |
| | 54 | <u>-</u> | |
| | 55 | _ | |
| Region or county | 56 | 13 | |
| School boards | 57 | 199 | |
| | 58 | 199 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 000 743 | |
| | Total 59 | 888,712 | |

Municipality

Marmora V

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | | | | 1 |
|--|-------------|----|------------------|-------------|-----------------------|------------------|
| 1. Number of continuous full time employees as at December | 31 | | | | | |
| Administration | | | | | 4 | 2 |
| Administration | | | | | ' | 2 |
| Non-line Department Support Staff | | | | | 2 | 2 |
| Fire | | | | | 3 | - |
| 2.1 | | | | | - | |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 3 |
| T dotte Trotte | | | | | 0 | 3 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | |
| _ | | | | | - | |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Librarios | | | | | 11 | - |
| Libraries | | | | | 11 | • |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 7 |
| | | | | Total | | , |
| | | | | | continuous full | |
| | | | | | time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| | | | | 4.4 | 474 225 | 00.000 |
| Wages and salaries | | | | 14 | 171,335 | 99,802 |
| Employee benefits | | | | 15 | 31,663 | 6,372 |
| | | | | | | |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipal | ities only) | | | | | |
| | •• | | | | 16 | 866,608 |
| | | | | | | |
| Previous years' tax | | | | | 17 | 78,584 |
| Penalties and interest | | | | | 18 | 22,353 |
| | | | | Subtotal | 19 | 967,545 |
| | | | | Subtotal | | 907,343 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal A | ct | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| | | | | | | |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Munic | ipal Act | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | | |
| | | | | | 24 | 1,370 |
| recoverable from general municipal revenues | | | | | 25 | 436 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | |
| | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| Other (specify) | | | | | | |
| | | | Total reductions | | 29 | 969,351 |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipa | al Act | | | | 81 | |
| | | | | | | |
| | | | | | | 1 |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | | | | |
| | | | | | 2.1 | |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD |) | | | | 32 | 0 |
| Due date of last installment (YYYYMMDD |) | | | | 33 | 19940325 |
| | , | | | | | |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD | 9) | | | | 35 | 19940627 |
| Due date of last installment (YYYYMMDD |) | | | | 36 | 19940927 |
| | , | | | | ! | |
| | | | | | 1 | \$ |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | | |
| | | | | | erm financing require | |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1995 | | 58 | - | - | - | |
| | | | | | | |
| in 1996 | | 59 | - | - | - | - |
| in 1997 | | 60 | - | - | - | - |
| in 1998 | | 61 | | - | - | - |
| | | | | | | |
| in 1999 | | | | | - | - |
| | | 62 | | | | |
| | Total | 63 | - | - | - | - |

Municipality

Marmora V

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | , | balance of fund | loans outstanding |
|---|--|---|---|--|---------------------------------------|
| | | | | \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 7,352 | 5,146 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | 456 | 73,488 | 26,048 | |
| In other municipalities (specify municipality) | 3, | 150 | 73,100 | 20,010 | |
| - | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | [| number of | 1994 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | 445 | 161,762 | 71,710 | |
| In other municipalities (specify municipality) | | | | | |
| - | 45 | - | - | - | - |
| | 46 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | | |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | | |
| | [| 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| | | | | | |
| Own sinking funds | 83 | - | - | - | • |
| Own sinking funds 9. Borrowing from own reserve funds | 83 | - | | - | 1 |
| 9. Borrowing from own reserve funds | 83 | - | - | | 1 \$ |
| | 83 | - | - | 84 | 1 |
| 9. Borrowing from own reserve funds | 83 | <u> </u> | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | • | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | contribution | 84 this municipality's share of | 1 \$ - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure | | 84 this municipality's | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 1 \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 83 | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 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 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tille drainage, | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % submitted | 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 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 | 53 54 55 56 57 67 68 69 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 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 67 68 69 70 71 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 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 67 68 69 70 71 72 | total board expenditure 1 \$ \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

| Interest | |
|----------|---|
| 2 | |
| \$ | |
| | - |
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| | - |
| | - |
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