MUNICIPAL CODE: 49012

MUNICIPALITY OF: McMurrich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McMurrich Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	527,581	-	335,737	191,844
Direct water billings on ratepayers own municipality		2		-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 527,581	-	335,737	- 191,844
PAYMENTS IN LIEU OF TAXATION	Jubiotai	۰	327,361		333,737	171,044
Canada		7	. 1	_	_ 1	
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>.</u> T		. T	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	77,642	-	-	77,642
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	162,485			162,485
Canada specific grants		30	3,161			3,161
Other municipalities - grants and fees		31	40,400		_	40,400
Fees and service charges		32	25,537		_	25,537
	Subtotal	33	231,583			231,583
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	1,708	-	·	1,708
Fines		37	- 45 455			-
Penalties and interest on taxes		38	15,475			15,475
Investment income - from own funds - other		39	674			- 674
- otner Sales of publications, equipment, etc		40 42	6/4		_	- 6/4
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	40,588		_	40,588

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McMurrich Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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		•	•	·	·	•	·	•	•	•	,	•	•	
General	0	39,555,720	506,820	158,300	4.58600	5.39500	181,403	2,734	854	193	108	32	185,324	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	181,403	2,734	854	193	108	32	185,324	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,520	-	-	-	-	6,520	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,520	-	-	-	-	6,520	
Total Taxation	0	-	-	-	-	-	181,403	9,254	854	193	108	32	191,844	
	1													

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McMurrich Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3	4 ¢	5 ¢	6	7 \$	8 ¢	9	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	¥	*	•	Ţ	•	Į.	•	*	J	Ţ	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

McMurrich Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	LOCAL TAXABLE ASSESSMENT		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	38,324,251	506,038	158,070	5.013000	5.897000	192,119	2,984	932	211	171	35	196,452
Share Of Telephone And Telegraph Taxation	0	-	-	-	i	-	-	6,090	-	-	-	-	6,090
Total Taxation	0	-	-	-	-	-	192,119	9,074	932	211	171	35	202,542
Elementary separate							-						
General	0	1,231,469	782	230	2.996000	3.525000	3,689	3	1	-	-	-	3,693
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	108	-	-	-	-	108
Total Taxation	0	-	-	-	-	-	3,689	111	1	-	-	-	3,801
Secondary public													
General	0	38,324,251	506,038	158,070	3.085000	3.629000	118,230	1,836	574	130	105	22	120,897
Share Of Telephone And Telegraph Taxation	0	-	-	-	i	-	-	4,117	-	-	-	-	4,117
Total Taxation	0	-	-	-	-	-	118,230	5,953	574	130	105	22	125,014
Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McMurrich Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	1,231,469	782	230	3.494000	4.111000	4,303	3	1	-	-	-	4,307	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	73	-	-	-	i	73	
Total Taxation	0	•	-	-	-	-	4,303	76	1	-	-	-	4,380	
Separate consolidated														
Total all school board taxation	0						318,341	15,214	1,508	341	276	57	335,737	

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

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS	
			lev	levies for special purposes (please specify							water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
		5													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
	1	2													
	1	3													
	1	4													
	1	5													
	1	6													
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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

			levies for special purposes (please specify			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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McMurrich Tp

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property - Protective improvements							
Prosection to Persons and Property Fire Police Police Conservation Authority Protective Inspection and control Emergency measures Subotal Temperation services Subotal	General Government		1□	- 1	-	-	8.024
Police	Protection to Persons and Property						,
Commentation Authority	Fire		2	-	-	-	-
Protective inspection and control Emergency measures Subtotal 7				-	-	-	
Emergency measures			⊢				
Subtotal 7			_				
Roadways	Emergency measures	Subtotal		-			
Roadways	Transportation sorvices						
Wither Control			8	120,300	-	-	5,807
Parking 11	Winter Control		9		-	-	
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			11	-	-	-	-
14			⊢	-	-	-	-
Subtotal 15			⊢				
Environmental services Sanitary Sever System Starm Sewer System 17 Starm Sewer System 18 Scarbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Disposal 20 33,176 - 04,400 3,558 Pollution Control 21 - 05 Subtotal 23 33,176 - 04,400 3,558 Pollution Control 21 - 05 Subtotal 23 33,176 - 04,400 3,558 Pollution Control 24 - 05 Subtotal 25 Subtotal 26 Subtotal 27 Subtotal 28 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children 33 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 31 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 49 Subtotal 40 Subtot		Cubbatal					
Santary Sewer System	Environmental services	Subtotal	15	120,300	-	-	5,807
Waterworks System 18			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20 33,176 .			_	-	-	-	-
Pollution Control 21			-				
Subtotal 23 33,176			-				
Subtotal 23 33,176	Pollution Control		⊢			-	
Health Services	-	Subtotal		33.176		40,400	
Public Health Inspection and Control 25	Health Services	Subtotal		33,170		10, 100	3,330
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services			25	-	-	-	-
Cemeteries						-	
Subtotal			⊢				
Subtotal 30							
Social and Family Services General Assistance 31		Subtotal	⊢				
Assistance to Aged Persons	Social and Family Services	Subtotal	-				3.3
Assitance to Children 33	General Assistance		31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35				-	-	-	-
Subtotal 36							
Recreation and Cultural Services Parks and Recreation 37 5,000 2,082 - 7,635 Libraries 38 4,009 - - - Other Cultural 39 - - - Subtotal 40 9,009 2,082 - 7,635 Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - 1,079 - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - 1,079 - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - -	-	Subtotal	_				
Parks and Recreation		Jubiotai	- J				
Libraries 38 4,009							
Subtotal				· ·	2,082	-	7,635
Subtotal 40 9,009 2,082 - 7,635			⊢	4,009			
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - 1,079 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - 1,079 - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural	Subtotal		9 009			
Residential Development 43 - 1,079 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -		Subtotal			·		
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - <td>Residential Development</td> <td></td> <td>43</td> <td>-</td> <td>1,079</td> <td>-</td> <td>-</td>	Residential Development		43	-	1,079	-	-
Subtotal 47	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 - 1,079 - - Electricity 48 - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		⊢	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			⊢				
Gas 49 - - - - Telephone 50 - - - -	Clash district	Subtotal					
Telephone 50			⊢				
1000 311 102-1031 3-1011 73-101 73-131		Total	51	162,485	3,161	40,400	25,537

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
	McMurrich 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 80,558 40,721 28,049 11,788 Protection to Persons and Property Fire 20,650 8,000 28,650 Conservation Authority 519 Protective inspection and control 1,183 1,702 Emergency measures Subtotal 519 21,833 8,000 30,352 Transportation services Roadways 93,984 138,633 232,617 Winter Control 11 Parking Street Lighting 3.838 12 3,838 Air Transportation 13 93,984 142,471 236,455 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 23,422 87,137 110,559 Pollution Control 21 22 Subtotal 23 23,422 87,137 110,559 Health Services Public Health Services 6,464 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 6,464 Subtotal 30 6,464 Social and Family Services General Assistance 30,879 30,879 32 Assistance to Aged Persons 7,064 7,064 Assitance to Children 33 34 Subtotal 36 37,943 37,943 Recreation and Cultural Services Parks and Recreation 37 8,501 20,000 14,530 47,027 Libraries 38 4,009 4,009 Other Cultural 39 84 84 40 8,501 20,000 14,614 3,996 4,009 51,120 Planning and Development Planning and Development 41 42 43 1,079 1,079 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 1,079 1,079 Subtotal Electricity 48 49 Telephone 51 167,147 20,000 295,183 23,784 48,416 554,530

Municipality

ANALYSIS OF CAPITAL OPERATION

McMurrich Tp

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•			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	3,996
Reserves and Reserve Funds		3	-
	Subtotal	4	3,996
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities	_ · · · ·	22	-
Other Finnsins	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	_ · · · ·	31 32	
		33	3,996
Applications		ľ	,
Own Expenditures Short Term Interest Costs			
Other		34 35	3,996
otilei	_ · · · ·	36	3,996
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	<u>-</u>
Individuals		39	-
	Subtotal .	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	3,996
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		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	•
Total		48 49	-
Total		→ ブ	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	McMurrich Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	-	_
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		۰				
Winter Control		8 9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-		-
-	Subtotal	ŀ	-	-		
Recreation and Cultural Services	Subtotut	30				
Parks and Recreation		37	-	-	-	3,996
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,996
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	Suptotal	47 48	-	-	-	-
Gas		46 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ				3,996

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McMurrich Tp

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		<u>-</u>
Police		-
Conservation Authority		
Protective inspection and control		j
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
· 	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18 19	
Garbage Collection Garbage Disposal	20	
Pollution Control	2′	
	- 22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	<u> </u>
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	<u>.</u>
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development	4	_
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 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McMurrich Tp

8

For the year ended December 31, 1994.		
		1 \$
1. Calculation of the Debt Burdon of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
		24 -
2. Tatal daht anuable is fausise suggestion (aut of sinking found haldings)		\$
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
		\$
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 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		-
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McMurrich Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	20,000	_
					50	-	
- special are rates and special charges - benefitting landowners					52	-	
_					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	_
					58	_	-
					59	_	-
				Total	78	20,000	-
				Total	76	20,000	-
8. Future principal and interest payments on EXISTING net debt							
o. I deare principal and interest payments on Existing het debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	McMurrich Tp

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-							
Special pupose requisitions Water rate		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12				_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19				_	_		_			_	-
Direct water billings 20	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-		-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u>.</u>	•	<u> </u>	•	

Municipality
McMurrich Tp
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For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	32	202,149	417	-	202,566	196,452	6,090	-	-	202,542	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	3,801	-	-	3,801	3,693	108	-	-	3,801	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	106	124,873	257	•	125,130	120,897	4,117	-	-	125,014	- 10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	4,380	-	-	4,380	4,307	73	-	-	4,380	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	•	-	-	-	-	-	-	-
Total school b	oards 36	136	335,203	674	-	335,877	325,349	10,388	-	-	335,737	- 4

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CONTINUITY OF RESERVES AND RESERVE FUNDS

McMurrich Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	118,980
Revenues		
Contributions from revenue fund	2	19,788
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,960
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	36
- -	9	-
- -	10	-
- -	11	-
 Total revenue	12	- 24 704
Total revenue	13	21,784
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	40,588
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditure	22	40,588
Balance at the end of the year for:		
Reserves	23	93,834
Reserve Funds	24	6,342
Total	25	100,176
Analysed as follows:		
Working funds	26	63,471
Contingencies	27	-
Contingencies	-	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	<u> </u>
- housing	40	
- industrial development	41	
- other and unspecified	42	30,363
·	74	-
Development Charges Act	68	-
Development Charges Act Lot levies and subdivider contributions	68 44	۷ ۵ ۸ ۲
Lot levies and subdivider contributions	44	6,342
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48	- - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	44 46 45 47 48 49	· · ·
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	44 46 45 47 48 49 50	- - - - -
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	44 46 45 47 48 49 50 51	- - - - - -
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	44 46 45 47 48 49 50 51	- - - - - - -
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	44 46 45 47 48 49 50 51 52 53	- - - - - - - -
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	44 46 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - -
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	44 46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - -
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	44 46 45 47 48 49 50 51 52 53 54 55 56	- - - - - - - - - - - -
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	44 46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
McMurrich T	p

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			<u> </u>	in chartered banks
Cash		1	33,558	-
Accounts receivable			,	
Canada		2	2,326	
Ontario		3	47,436	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	40,957	business taxes
Taxes receivable			,	
Current year's levies		9	71,863	-
Previous year's levies		10	27,026	-
Prior year's levies		11	8,345	-
Penalties and interest		12	11,772	-
Less allowance for uncollectables (negative)		13 -	600	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
•	Total	21	242,683	
			,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	McMurrich Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	30,000	_
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	27,452	
Trade accounts payable		31	29,790	
Other		32	5,030	
Other current liabilities		33	25,641	
other editerior daylities			23,011	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	100,176	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	5,094	
Special charges and special areas (specify)		l		
		43	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	513	
Recreation, community centres and arenas		51	-	
		52	18,991	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 4	
Inexpended capital financing / (unfinanced capital outlay)		58	<u>.</u>	
	Total	59	242,683	

Municipality

McMurrich Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4 Normhau af aan	kinnen full time emplement at December 24						1
Administration	tinuous full time employees as at December 31					1	1
	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the						8	-
Other Social Se						9	-
Parks and Recre	racion					10	-
Libraries Planning						11 12	-
T turning					Total	13	3
					Total	continuous full	<u></u>
						time employees December 31	other
						1	2
_	ures during the year on:					\$	\$
Wages and sala					14		63,675
Employee bene	fits				15	6,028	3,723
							1 \$
3. Reductions of	tax roll during the year (lower tier municipalities only)						•
Cash collection						16	455,312
	Previous years' tax					17	47,724
	Penalties and interest					18	11,472
					Subtotal	19	514,508
Discounts allow						20	-
	s under section 363 and 364 of the Municipal Act added to the roll (negative)					22	-
- amounts	written off					23	-
Tax adjustment	s under sections 421, 441 and 442 of the Municipal Act						
- recoveral	ole from upper tier and school boards						
						24	227
	ole from general municipal revenues					25	179
	sale and tax registration accounts Iderly Residents' Assistance Act - reductions					26 27	-
The Municipal E	refunds					28	-
Other (specify)						80	-
				Total reductions		29	514,914
	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act					30 81	-
business taxes write	ten on under subsection ##1(1) or the Municipal Act						
4 Tay due dates	for 1994 (lower tier municipalities only)						1
Interim billings						31	1
	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19940831
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary	taxes levied with 1995 due date					37	-
	tal expenditures and long term irements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to tol	Naca		[1 \$	2 \$	3 \$	4 \$
Estimated to take in 1995	nace		58	-	-		-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

McMurrich Tp

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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	74,450	52,346
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	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	-	<u>\$</u>	\$ -	
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	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
D. D. was to a factor of the desired to					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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
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	54 55 56 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
Loans or advances due to reserve funds as at December 31 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
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

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