MUNICIPAL CODE: 23041

MUNICIPALITY OF: Minto Tp

Municipality Γ

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUN REVENUES	ND	Mu	nicipality		1	
For the year ended December 31, 1994.						
,			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx				Т		
or requistions from schedule 2UT		1	1,996,502	292,467	1,104,979	599,056
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-		-	-
other municipalities	Culture	5	-	-	1 104 070	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,996,502	292,467	1,104,979	599,050
Canada		7	.		-	
Canada Enterprises		8				
Ontario		Ŭ –			-	-
The Municipal Tax Assistance Act		9	721			72
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	82	-	-	8
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	- 305	-	-	- 30!
other municipatties and enterprises	Subtotal	18	1,108			1,108
ONTARIO UNCONDITIONAL GRANTS	Jubiolai		1,100		_	1,100
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	143,243	-	-	143,243
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	240,334		_	240,334
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	110,682		_	110,682
Fees and service charges		32	279,447		-	279,44
	Subtotal	33	630,463			630,463
OTHER REVENUES		24	4 200			4.000
Trailer revenue and licences		34 35	4,200			4,200
Licences and permits Fines		35	6,059	-	-	6,059
Penalties and interest on taxes		37	29,070			- 29,070
Investment income - from own funds		39	21,663		_	29,070
- other		40	-		_	-
Sales of publications, equipment, etc		42	270			270
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	40,183			40,183

Municipality

Minto Tp

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2LT - OP

ANALYSIS OF TAXATION									Mint	ю Гр			4
For the year ended December 31, 1994.		LOCAL	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 \$
I. Own purposes													
General	0	4,425,533	280,955	92,830	118.17800	139.03200	523,001	39,062	12,906	3,654	89	64	578,776
Subtotal Levied By Mill Rate	0	-	-	-	-	-	523,001	39,062	12,906	3,654	89	64	578,776
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,283	-	-	-	-	12,283
Municipal Drainage Charges	0	-	-	-	-	-	7,997	-	-	-	-	-	7,997
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	7,997	12,283	-	-	-	-	20,280
Total Taxation	0	-	-	-	-	-	530,998	51,345	12,906	3,654	89	64	599,056

Municipality

Minto Tp

2LT - OP

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For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,425,533	280,955	92,830	58.52500	68.85500	259,005	19,345	6,392	1,809	44	32	286,627
Subtotal Levied By Mill Rate	0	-	-	-	-	-	259,005	19,345	6,392	1,809	44	32	286,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,840	-	-	-	-	5,840
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,840	-	-	-	-	5,840
Total Taxation	0	-	-	-	-	-	259,005	25,185	6,392	1,809	44	32	292,467

Municipality

ANALYSIS OF TAXATIO

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Mint	ю Тр			2LT - OP 4
Tor the year ended becember 51, 1994.	-	LOCAL 1	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 S	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public		·	·	·	·	·	·	·	·	·	·	·	·
General	0	4,077,789	278,365	92,725	118.899000	139.881000	484,845	38,938	12,970	3,617	90	65	540,525
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,138	-	-	-	-	12,138
Total Taxation	0	-	-	-	-	-	484,845	51,076	12,970	3,617	90	65	552,663
Elementary separate					I	J	<u> </u>			L1			J
General	0	347,744	2,590	105	122.422000	144.025000	42,572	373	15	60	-	-	43,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	623	-	-	-	-	623
Total Taxation	0	-	-	-	-	-	42,572	996	15	60	-	-	43,643
	+ +												
Secondary public													·
General	0	4,077,789	278,365	92,725	101.661000	119.601000	414,552	33,293	11,090	3,093	77	55	462,160
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,296	-	-	-	-	9,296
Total Taxation	0	-	-	-	-	-	414,552	42,589	11,090	3,093	77	55	471,456
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Dublic consolidated	1 1									I I			

Public consolidated

2LT - OP

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Minto Tp

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ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									Mint	отр			4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	347,744	2,590	105	104.550000	123.000000	36,357	318	13	52	-	-	36,740
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	477	-	-	-	-	477
Total Taxation	0	-	-	-	-	-	36,357	795	13	52	-	-	37,217
Separate consolidated													
Total all school board taxation	0						978,326	95,456	24,088	6,822	167	120	1,104,979

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *$\overline{1}$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Minto Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	1,725
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control Emergency measures		5 5,238 6 -	-	16,053	26,169
Life gency measures	Subtotal	7 5,238		16,053	26,169
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	20,107
Transportation services Roadways		9 225 004		26,112	60.922
Winter Control		8 235,096 9 -	-	-	60,822
Transit		10 -			
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 235,096	-	26,112	60,822
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 - 20 -	-	-	77
Garbage Disposal Pollution Control		20 - 21 -	•	67,767	77,133
		22 -			
		23 -	-	67,767	77,210
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		31 -		_	_
Assistance to Aged Persons		32 -			
Assitance to Aged reforms		33 -	-	-	-
Day Nurseries		34 -	-	-	
		35 -	-		-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation					
		37 -	-	-	6,568
Libraries Other Cultural		38 - 39 -	· ·	· ·	-
Other Cultural		40 -	-	-	- 6,568
Planning and Development	Subtotal	40			0,500
Planning and Development		41 -	-	750	567
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	106,386
		46 -	-		-
		47 -	-	750	106,953
Electricity		48 -	-	-	-
Gas		49 - 50 -	•	-	-
Telephone		50 - 51 240,334	•	- 110,682	-
	Total	240,334	-	110,002	279,447

Minto Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	139,740	-	73,719	41,804	-	-	255,263
Protection to Persons and Property Fire					70.00/	(2,020			05.00/
Police		2	-	-	73,086	12,820	-	-	85,906
Conservation Authority		4		-	-	-	- 12,277	•	- 12,277
Protective inspection and control		5	52,390	-	11,845	-	-	-	64,235
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	52,390	-	84,931	12,820	12,277	-	162,418
Transportation services Roadways		8	162,005	-	188,032	386,225		100,402	635,860
Winter Control		9	-	-	-	-	-	100,402	100,402
Transit		10		-	-	-	-	-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	162,005	-	188,032	386,225	-	-	736,262
Environmental services Sanitary Sewer System		16	-	-	-	_			-
Storm Sewer System		17	-	-	-	-	-	-	
Waterworks System		18		-	-	-	-	-	-
Garbage Collection		19	-	-	-	-		-	-
Garbage Disposal		20		-	131,785	9,000	-	-	140,785
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	131,785	9,000	-	-	140,785
Health Services Public Health Services									
		24 25	-	-	-		-		-
Public Health Inspection and Control Hospitals		26	320	-	-	-	-	-	320
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-		-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	320	-	-	-	-	-	320
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-		-	-	-
Day Nurseries		34	-	-	-		-	-	
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation									
Libraries		37 38	-	-	38,371	3,590	-		41,961
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal		-	-	38,371	3,590	-	-	41,961
Planning and Development					,	-,			,
Planning and Development		41	-	-	8,045	-	-	-	8,045
Commercial and Industrial		42	-	-	1,135	-	-	-	1,135
Residential Development		43		-	-	-	-	-	-
Agriculture and Reforestation		44	-	13,293	-	-	-	-	13,293
Tile Drainage and Shoreline Assistance		45 46	-	111,676	-		-		111,676
	Subtotal		-	- 124,969	- 9,180	-	-	-	- 134,149
Electricity	Japiotal	48	-	-	-		-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
		L							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Minto Tp

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	29,023
Source of Financing			
Contributions from Own Funds Revenue Fund		2	381,619
Reserves and Reserve Funds		3	159,089
	Subtotal	4	540,708
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 Property Assistance Programs		12	20,000
Serial Debentures		13	4,153
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	24,153
Grants and Loan Forgiveness Ontario		20	217,468
Canada		21	-
Other Municipalities		22	2,110
	Subtotal	23	219,578
Other Financing		Γ	
Prepaid Special Charges		24	6,311
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	16,481
		30	-
		31	-
	Subtotal	32	22,792
	Total Sources of Financing	33	807,231
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	762,169
	Subtotal	36	762,169
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	20,000
harroad	Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	782,169
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,961
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	3,961
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tatal Information Constant October Allegander Constant Constant	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,961
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
החסטות ווו בוויב דס המוזכט טו סבוומנו טו טנווכו אוטווונוףמנונוכא		Ľ	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Minto Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,804
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-		· ·	-
Lineigency measures	Subtotal	7	-		-	
Transportation services	Subtotui	ĺ				
Roadways		8	199,215	-	-	715,029
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	199,215	-	-	715,029
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	•	· ·	-
		20	-	-		-
	Subtotal		-		-	-
Social and Family Services	Subtotal		-			
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	-	-	-	39,571
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	39,571
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	18,253	-	2,110	5,765
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	18,253	-	2,110	5,765
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	217,468	-	2,110	762,169

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Minto Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	·
Roadways		8 -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	- 2
Air Transportation	1	
	1	
	Subtotal 1	5
Environmental services Sanitary Sewer System	4	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 295,12
Electricity	4	в -
Gas	4	
Telephone	5	
	Total 5	1 295,12

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

: To Canada and agencies 2 : To other 3 Subtotal 4 29 29 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 5 : Ontario - special purpose loans 8 : Ontario - Other 81 : Schoolboards 7 : Other municipalities 8 : Other other 8 : Schoolboards 7 : Other other 8 : Subtotal 9 : Subtotal 9 . water 11 Own sinking funds (actual balances) 12 . enterprises and other 13 . enterprises and other 14 . Amount reported in line 15 analyzed as follows: 15 Sinking fund debentures 16				
All dott fundel by the multicipatities and services of multicipatities and services of multicipatities and services of multicipatities and services of multicipatities of multicipatitie				
All dots large further match light l	1. Calculation of the Debt Burden of the Municipality		Γ	
1 of Carboal and spancies in the stand of the summed by the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the numerical bit from athers in the stand of the stand	All debt issued by the municipality, predecessor municipalities and			
i To voler i Sakutaal of the municipality from others integrates and other and the same day the municipality from others integrates and other integrates and	:To Ontario and agencies		1	287,062
$ \frac{1}{2} 1$				-
Number of the samuel by the models probes 3 Out or to - secul purpose bars 6 Out or to - secul purpose bars 7 Decement report or to report purpose bars 7	: lo other	• • • • •		8,061
Lee: distaured by abres Outer's - exet large beams (Outer's - outer ou	Diver All data assumed by the municipality from others	Subtotal		295,123
Onlarie - Secoli purpose loans 6 Onlarie - Outrop 8 Schoolbaeads 7 Onlarie - Outrop 8 Schoolbaeads 7 Onlarie - Outrop 8 Schoolbaeads 7 Schoolbaeads 7 <td></td> <td></td> <td>-</td> <td>•</td>			-	•
Schoolands :Other multipalities :Subtrain :were :were :enterprise and other :atterprise and other :atterpri			80	-
: ber municipalities in a determinent funds i	:Ontario - Other		81	-
Solotal of a specific retirement funds	:Schoolboards		7	-
Less: Outro' Clean Water Agency debt retirement funds • server 1 • server 1 • on surking funds actual balances) 1 • enterprises and alter 1 • enterprises and alter 1 • and outro funds debt balances 1 • enterprises and alter 1 • and outro funds debt balances 1 • enterprises and alter 1 • and outro funds debt balances 2 • and outro funds debt retirement funds during the year 2 • water 3 • outro funds dive gency: 3 • water 3 • outro funds diver gency: 3 • water 3 • water 3 • outro funds funds at year end 3 • water 3 <	:Other municipalities			-
-sever	Less Octoris Class Writes Assess data actives and for de	Subtotal	9	-
• veter • veter 1 • enterprises and other 1 • anterprises anterprises 1 • anterprises<			10	-
Jown sinking funds (actual balances) 12 - enterprites and other 13 Subtotal 14 Subtotal 17 22 22 Contant Const term bank (bans) 18 Contage term bank (bans) 18 Contage term bank (bans) 18 Contage term bank (bans) 12 Contage term bank (bans) 22 Contage term bank (bans) 23 Contage term bank (bans) 24 Contage term bank (bans) 25 Contage term bank (bans) 2	- water			
- eterptiss and other is an event of the 15 and other etertement funds during the year of this annout in U.S. dollars is expanded to the first of the 15 and other equivalent included in line 15 and oth				
Subbal 14 Total 15 Since fund detentures 16 Since fund detentures 17 Installamme (rein) detentures 28 Installamme (rein) detentures 29 Installamme (rein) detentures 28 Installamme (rein) detentures 28 Installame (rein) dete	- general		12	-
Total 19 29 Anount reporting fund debentures 10 Disking fund debentures 17 20 Disking fund debentures 19 10 Disking fund debentures 19 10 Disking fund debentures 19 10 Disking fund kein Agency 22 10 Long term bank Meter Agency 22 10 Long term reserve fund loans 23 10	- enterprises and other			-
Amount properted in time 15 analyzed as follows: Sinking fund debentures 11 20 Installament (renia) debentures 12 20 Ditario Claem Water Agency 120 Ditario Claem Water Agency 120 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltar - 12 20 Ditario Claem Vater Agency 120 Ditario Clae				-
Sinking fund debentures (sorial) debentures (s	Amount reported in line 15 analyzed as follows:	Total	15	295,123
hatalinent (scrial) debentures 10 2 10 20 20 20 20 20 20 20 20 20 20 20 20 20			16	-
Lang term bank loans 18 19 100000000000000000000000000000000	-			295,123
Lease purchase agreements 19 Morrages 00 notario Clean Water Agency 22 Long term reserve fund loans 23 				
Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 24 25 2. Total dobt payable in foreign currencies (net of sinking fund holdings) 25 U.S. doltar : Canadian doltar equivalent included in line 15 above 26 27 28 Other - Canadian doltar equivalent included in line 15 above 27 28 Other - Canadian doltar equivalent included in line 15 above 27 28 Other - Canadian doltar equivalent included in line 15 above 29 00 28 <				-
Long term reserve fund loans 23 	Mortgages		20	-
A determination of the second of the se	Ontario Clean Water Agency		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 28 29 29 30 10 - par value of this amount in 28 31 32 32 33 34 4 Actuarial balance of own sinking funds and debt retirement funds during the year 30 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 5 10 trait liability of accumulated sick pay credits 6 10 trait liability for accumulated field payable 1 10 10 10 10 10 10 10 10 10 1 10 10 10	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dolars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 On funds 29 On funds 29 On tario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 52 S. Long term commitments and contingencies at year end 53 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - initial unfunded 37 Outstanding loans guarantee 38 Commitments and loalitific financed from revenue, as approved by the Outario Kunicipal Bord or Counci, as the case may be - hospital support 39				\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in			Γ	
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 Total liability of accumulated sick pay credits 33 • intital unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and contingence from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be • hospital support 39				-
- par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 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 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and color or revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39				-
3. Interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 Utstanding loans guarantee 38 Commitments and liabilities of counci, as the case may be 39				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39	- par value of this amount in		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - A Actuarial balance of own sinking funds at year end 32 - S - S 5. Long term commitments and contingencies at year end - S Total liability of accumulated sick pay credits 33 - initial unfunded - actuarial deficiency - total liability on op pension funds			_	\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - A. Actuarial balance of own sinking funds at year end 32 - S - S 5. Long term commitments and contingencies at year end - S Total liability or accumulated sick pay credits 33 - initial unfunded - actuarial deficiency - tuarial deficiency - actuarial deficiency Outstanding loans guarantee - actuarial deficiency Commitments and liabilities financed from revenue, as approved by - actuarial deficiency 9 - hospital support - 39	3 Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 34 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			29	-
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 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39				Ś
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - 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	4. Actuarial balance of own sinking funds at year end		32	•
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - 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			L	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 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				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 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				
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39			33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39			34	_
Total liability for own pension funds 36 - 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				
- 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				
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			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support 39	Outstanding loans guarantee		38	-
	the Ontario Municipal Board or Counci, as the case may be			
- university support 40				-
				-
- leases and other agreements 41				-
Other (specify) 42				
43				-
44				-
		Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Minto Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	- \$
Recovered from the consolidated revenue fund						Ť	Ŧ
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	95,329	29,64
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	95,329	29,64
	-	consolidated principal	interest	principal	e funds interest	unconsolida principal	interes
	Г	1	2			p:eipa:	
					4	5	
		\$		3 S	4 S	5 S	6
1995	60	\$ 61,573	\$	\$	4 \$	5 \$	6 \$
	60 61	61,573	\$ 37,477	\$	\$	\$	6 \$
1996		61,573 53,377	\$ 37,477 28,095	\$ -	\$	\$ -	6 \$ -
1996 1997	61	61,573	\$ 37,477	\$ 	\$ - -	\$ - -	6 \$ - -
1996 1997 1998	61 62	61,573 53,377 44,856	\$ 37,477 28,095 24,693	\$ - - -	\$ - -	\$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63	61,573 53,377 44,856 35,498	\$ 37,477 28,095 24,693 20,482	\$ - - -	\$ 	\$ 	6 \$ - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	61,573 53,377 44,856 35,498 20,784	\$ 37,477 28,095 24,693 20,482 13,642	\$ - - - - -	\$ 	\$ 	6 5 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	61,573 53,377 44,856 35,498 20,784 79,035	\$ 37,477 28,095 24,693 20,482 13,642 50,475	\$ 	\$ 	\$ 	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	61,573 53,377 44,856 35,498 20,784 79,035 -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 -	\$ - - - - - - - - - - - - -	\$ 	\$ 	6 5
1995 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	61,573 53,377 44,856 35,498 20,784 79,035 - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - -	\$ 	\$ 	\$ 	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 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	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 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	61,573 53,377 44,856 35,498 20,784 79,035 - - - -	\$ 37,477 28,095 24,693 20,482 13,642 50,475 - - - - -	\$ 	\$ 	\$ 	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Minto Tp

9LT

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	290,581	1,885	292,466							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	-									
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
-	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	2 290,581	1,885	292,466	286,627	5,840	-	-	-	292,467	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-		-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-		-	-	-	-	-
Total region or county	22 -	2 290,581	1,885	292,466	286,627	5,840	-	-	-	292,467	

Minto Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 ·	· 1	548,890	3,772	-	552,662	540,525	12,138	-	-	552,663	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	43,565	60	-	43,625	43,020	623	-	-	43,643	18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	468,230	3,225	-	471,455	462,160	9,296	-	-	471,456	2
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	37,183	51	-	37,234	36,740	477	-	-	37,217	- 17
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-		-
	Total school boards 36	-	1,097,868	7,108	-	1,104,976	1,082,445	22,534	-	-	1,104,979	3

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Minto Tp

		_	1 \$
Balance at the beginning of the year		1	679,44
Revenues Contributions from revenue fund		2	71,82
Contributions from capital fund		3	-
Development Charges Act		67	4,50
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	11,4
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	87,7
Expenditures			
Transferred to capital fund		14	159,0
Transferred to revenue fund		15	40,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	
	Total expenditure	22	199,2
Balance at the end of the year for:			
Reserves		23	200,5
Reserve Funds		24	367,4
	Total	25	567,9
Analysed as follows:			
Working funds		26	200,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	4,9
Workers' compensation		33	
Capital expenditure - general administration		34	15,4
- roads		35	38,1
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	302,3
Development Charges Act		68	5,5
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	1,0
Parking revenues		45	1,0
Debenture repayment		45	
Exchange rate stabilization		47	
		40	
Waterworks current purposes		49 50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			·	in chartered banks
Cash		1	61,053	-
Accounts receivable			,	
Canada		2	10,918	
Ontario		3	50,278	
Region or county		4	-	
Other municipalities		5	7,261	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	33,150	business taxes
Taxes receivable				
Current year's levies		9	125,581	-
Previous year's levies		10	41,117	-
Prior year's levies		11	23,340	-
Penalties and interest		12	17,253	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	437,369	
Other current assets		18	71	portion of line 20
Capital outlay to be recovered in future years		19	295,123	registration
Other long term assets		20		-
-	Total	21	1,102,514	
		L		

Minto Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Minto Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	39,816	
School Boards		30	155	
Trade accounts payable		31	39,942	
Other		32	345	
Other current liabilities		33	J4J	
Other current habitities		33	-	
Nat lang tagen linkiliting				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	295,123	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	547 050	
Accumulated net revenue (deficit)		41	567,959	
General revenue		42	148,858	
Special charges and special areas (specify)			110,000	
		43	8,746	
		44	5,529	
		45		
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		53 54		
		55	-	
 Bogion or county			-	
Region or county		56 57		
School boards		57	3	
Unexpended capital financing / (unfinanced capital outlay)		58	,	
	Total	59	1,102,514	

nicipality

STATISTICAL DATA

For the year	ended December 3	1, 1994.

Minto Tp

 Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services	1 2 3	1
Administration Non-line Department Support Staff Fire Police Transit Public Works	-	2
Non-line Department Support Staff Fire Police Transit Public Works	-	2
Fire Police Transit Public Works	-	
Fire Police Transit Public Works	-	2
Police Transit Public Works		
Transit Public Works		-
Public Works	4	-
	5	-
	6	3
Health Services	-	
	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
	F	
Libraries	11	-
Planning	12	-
Total	13	7
	continuous full	
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	ş
Wages and salaries 14	204,001	30,398
Employee benefits 15	55,247	287
		1 \$
		÷
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,870,921
Previous years' tax	17	132,990
Penalties and interest	18	31,670
Subtotal	19	2,035,581
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable non-opper der and school boards		
	24	1,253
- recoverable from general municipal revenues	25	531
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	2,037,365
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
	L	
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	1994022
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	1994072
Due date of last installment (YYYYMMDD)	36	1994103
	r	\$
Supplementary taxes levied with 1995 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31	financing require	ments
	submitted but not	forecast not yet
long term	yet approved by	submitted to the
long term approved by si		O.M.B or Council
long term approved by si gross the O.M.B.	O.M.B. or Council	
long term approved by si gross the O.M.B. expenditures or Concil C		A
long term approved by signations the O.M.B. expenditures or Concil CO 1 2	3	4 \$
Estimated to take place	3 \$	\$
Estimated to take place in 1995 58 -	3	
Estimated to take place	3 \$	\$
Iong termapproved bysiggrossthe 0.M.B.sigexpendituresor Concilorin 199558	3 \$ -	\$
Image: second	3 \$ - - -	\$
Interview State Interview State	3 \$ - - - -	\$ - - -
Image: Second state	3 \$ - - -	\$
Interview State Interview State	3 \$ - - - -	\$ - - -

STATISTICAL DATA

Minto Tp

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	ې 14,524	¥ 14,524
			l	,	,
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-		-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds		\$	\$	\$	\$
	83	-	-	-	-
	83	-	-		-
	83	-	-	-	1 \$
	83			- 84	1
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					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 \$ 881 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's	1 \$ 881
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ 881 for computer
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	84 this municipality's share of total municipal contributions 3	1 \$ 881 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 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 881 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	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 881 for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 5 -	84 this municipality's share of total municipal contributions 3 %	1 \$ 881 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	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 881 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 881 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 881 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 881 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 881 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 881 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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 Financed in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 881 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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 881 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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71 72 1995 1 \$	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 881 computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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