MUNICIPAL CODE: 56065

MUNICIPALITY OF: Moosonee Dev Area Bd

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Moosonee Dev Area Bd

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx					2	3	4
Transition from schedule 2.UT	TAXATION			Į.	,	,	· ·
Direct water billings on ratepayers							
- own municipality	or requistions from schedule 2UT		1	697,353	-	277,574	419,779
other municipalities Sewer surcharge on direct water billings own municipalities Subtotal Subtot							
Sewer surcharge on direct water billings			<u> </u>	218,313	-	_	218,313
- own municipality - other municipalities Subtotal Sub			3	-	-		-
other municipalities			4				_
Subtotal 6 915,666 . 277,574 6.3 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act T			- 5		-	_	
PAYMENTS IN LIEU OF TAXATION	other municipatities	Subtotal				277 574	638,092
Canada facterprises Canada Enterprises Contario Chario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other Other Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other 15 24,975 - 11 2 34,690 5 Other 16 - 17 24,975 - 11 2 Other municipalities and enterprises Other Municipal enterprises Other Mun	DAVMENTS IN LIEU OF TAYATION	Subtotat	۰	713,000	-	277,374	030,072
Canada Enterprises			7	12 877			12,877
Ontario The Municipal Tax Assistance Act 9			· -				-
The Municipal Tax Assistance Act 9 51,078 . 5 The Municipal Act, section 157 10 3,675			Ŭ⊢				
Other Ontario Enterprises Ontario Housing Corporation 12 87,135 . 34,690 5 5 Ontario Housing Corporation 12 87,135 . 34,690 5 5 Ontario Housing Corporation 13			9	51,078	-		51,078
Ontario Enterprises Ontario Housing Corporation 12 87,135 - 34,690 5 Ontario Hydro 13	The Municipal Act, section 157		10	3,675	-		3,675
Ontario Housing Corporation 12 87,135 - 34,690 55 Ontario Hydro 13	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other 15	•						
Liquor Control Board of Ontario Other	Ontario Housing Corporation		12	87,135	-	34,690	52,445
Other	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16	Liquor Control Board of Ontario		14	5,745	-	-	5,745
The foliable of the properties	Other		15	24,975	-	11	24,964
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - - Resource Equalization 23 - - General Support 25 - - - Northern Special Support 25 - <td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 -		Subtotal	18	185,485	-	34,701	150,784
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26				T		T	
Subtotal Support Subtotal Support Subtotal	•		_	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 - - - - - 82 Revenue Guarantee 27 - 82 825,607 - - 82 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 479,035 47 47 Canada specific grants 30 313,474 31 31 Other municipalities - grants and fees 31 - - 64 Fees and service charges 32 644,685 64 64 Subtotal 33 1,437,194 1,43 1,43 OTHER REVENUES Trailer revenue and licences 34 1,080 - - - Licences and permits 35 9,496 - - - Fines 37 - - - Penalties and interest on taxes 38 15,110 1 1 Investment income - from own funds - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund 28 825,607 82 827 47 30 313,474 31 31 31 31 47 47 47 47 47 47 47 47 47 4	• •						
Revenue Guarantee	• • • • • • • • • • • • • • • • • • • •						
Subtotal 28 825,607 - - 82				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee			T			
Ontario specific grants 29 479,035 47 Canada specific grants 30 313,474 31 Other municipalities - grants and fees 31 - Fees and service charges 32 644,685 64 Subtotal 33 1,437,194 1,43 OTHER REVENUES Trailer revenue and licences 34 1,080 - - Licences and permits 35 9,496 - - - Fines 37 - - - - Penalties and interest on taxes 38 15,110 1 1 Investment income - from own funds 39 10,854 1 1 Sales of publications, equipment, etc 42 27,673 2 2 Contributions from capital fund 43 - - -	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	825,607	-	-	825,607
Canada specific grants 30 313,474 31 Other municipalities - grants and fees 31 - - Fees and service charges 32 644,685 64 Subtotal 33 1,437,194 1,43 OTHER REVENUES Trailer revenue and licences 34 1,080 - Licences and permits 35 9,496 - - Fines 37 - - Penalties and interest on taxes 38 15,110 1 Investment income - from own funds 39 10,854 1 - other 40 - - Sales of publications, equipment, etc 42 27,673 2 Contributions from capital fund 43 - -			20	470.035			470.035
Other municipalities - grants and fees 31 - 64 Fees and service charges 32 644,685 64 Subtotal 33 1,437,194 1,43 OTHER REVENUES Trailer revenue and licences Licences and permits 35 9,496 - - Fines 37 - - Penalties and interest on taxes 38 15,110 1 Investment income - from own funds 39 10,854 1 - other 40 - - Sales of publications, equipment, etc 42 27,673 2 Contributions from capital fund 43 - -			_			-	479,035
Subtotal 32 644,685 648 64	· -		<u> </u>	313,474		-	313,474
Subtotal 33 1,437,194 1,43			<u> </u>	- (44 (95		-	- (44.695
OTHER REVENUES Trailer revenue and licences 34 1,080	rees and service charges	Cubbatal	_			-	644,685
Trailer revenue and licences 34 1,080 Licences and permits 35 9,496 - - Fines 37 - - Penalties and interest on taxes 38 15,110 1 Investment income - from own funds - other 40 - - Sales of publications, equipment, etc 42 27,673 2 Contributions from capital fund 43 -	OTHER REVENUES	Subtotal	33	1,437,194			1,437,194
Licences and permits 35 9,496 - - Fines 37 - - Penalties and interest on taxes 38 15,110 1 Investment income - from own funds 39 10,854 1 - other 40 - - Sales of publications, equipment, etc 42 27,673 2 Contributions from capital fund 43 - -			3.4	1 080			1,080
Fines 37 - Penalties and interest on taxes 38 15,110 1 Investment income - from own funds 39 10,854 1 - other 40 - - Sales of publications, equipment, etc 42 27,673 2 Contributions from capital fund 43 - -			-		_	-	9,496
Penalties and interest on taxes 38 15,110 1 Investment income - from own funds	•		-		-	-	9,490
Investment income - from own funds - other 40 - Sales of publications, equipment, etc 42 27,673 Contributions from capital fund 43 -			-			_	15,110
- other 40 - Sales of publications, equipment, etc 42 27,673 2 Contributions from capital fund 43 -			<u> </u>				10,854
Sales of publications, equipment, etc 42 27,673 Contributions from capital fund 43 -			-	10,054			10,032
Contributions from capital fund 43 -			<u> </u>	27 673		_	27,673
			<u> </u>	-			-
Contributions from reserves and reserve funds 44 -			-				

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Moosonee Dev Area Bd

2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,001,965	758,075	246,870	55.26900	65.02200	277,107	49,292	16,052	41,112	20,717	9,120	413,400
Subtotal Levied By Mill Rate	0	-	-	-	-	-	277,107	49,292	16,052	41,112	20,717	9,120	413,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,379	-	-	-	-	6,379
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,379	-	-	-	-	6,379
Total Taxation	0	-	-	-	-	-	277,107	55,671	16,052	41,112	20,717	9,120	419,779
						1					1		

Mu	nici	oali	tν
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Moosonee Dev Area Bd

2LT - OP

Tor the year chaca becomber 51, 1771.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
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	•	•	-	-	-	-	-	-	-	•	-	-
			·										

Moosonee Dev Area Bd

2LT - OP

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 \$
III. School board purposes													
Elementary public													
General	0	4,192,024	695,130	225,265	21.372000	25.144000	89,592	17,478	5,664	15,564	7,156	3,117	138,571
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,966	-	-	-	-	1,966
Total Taxation	0	•	•	-	•	-	89,592	19,444	5,664	15,564	7,156	3,117	140,537
Elementary separate										_			
General	0	809,941	62,945	21,605	21.350000	25.117000	17,292	1,581	543	484	733	361	20,994
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	214	-	-	-	-	214
Total Taxation	0	-	-	-	-	-	17,292	1,795	543	484	733	361	21,208
Secondary public													
General	0	5,001,965	758,075	246,870	15.237000	17.926000	76,215	13,589	4,426	11,334	5,638	2,588	113,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,039	-	-	-	-	2,039
Total Taxation	0	-	-	•	-	-	76,215	15,628	4,426	11,334	5,638	2,588	115,829
	1												
Public consolidated													

ANALYSIS OF TAXATION

Moosonee Dev Area Bd

2LT - OP

For the year ended December 31, 1994.

	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 ¢	3	4 ¢	5 ¢	6	7 ¢	8	9	10 \$	11 \$	12
Secondary separate	MAID	,	,	,		,		,	J.		,	,	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
Separate consolidated													
Total all school board taxation	0						183,099	36,867	10,633	27,382	13,527	6,066	277,574

Municipality

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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Moosonee Dev Area Bd

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	10,779	- 1	297,474
Protection to Persons and Property						
Fire		2	-	7,303	-	500
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	7,303	-	500
Transportation services	-	1		- 7		
Roadways		8	111,844	-	-	18,743
Winter Control		9	38,156	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	250,864	-	194,504
		14	-	-	-	-
	Subtotal	15	150,000	250,864	-	213,247
Environmental services Sanitary Sewer System		16	160,000	-	-	_
Storm Sewer System		17	-	-		680
Waterworks System		18	160,000	-	-	150
Garbage Collection		19	-	-	-	6,450
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	320,000	-	-	7,280
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Company	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,035	44,528	_	126,18
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,035	44,528	-	126,184
Planning and Development Planning and Development		41		_	_	
Commercial and Industrial		42		-	-	<u> </u>
Residential Development		43		-		
Agriculture and Reforestation		44	-	-	-	_
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
·	Total	51	479,035	313,474		644,68

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Moosonee Dev Area Bd

		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	221,584		194,798	14,140	-		430,522
Protection to Persons and Property								
Fire	2		30,657	71,703	47,989	-	-	251,532
Police Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5		-	29,974		-		54,585
Emergency measures	6	-	_	-	_	-	-	-
J ,	Subtotal 7	125,794	30,657	101,677	47,989	-	-	306,117
Transportation services								
Roadways	8	· · · · · · · · · · · · · · · · · · ·	-	328,458	73,228	-	-	569,555
Winter Control	9		-	10,162	-	-	-	15,888
Transit	10		-	2,521	-	-	-	2,521
Parking Street Lighting	11 12	-	-	39,667	-	-		39,667
Air Transportation	13		-	201,804		-	-	445,110
	14		-		-	-	-	-
	Subtotal 15	416,901	-	582,612	73,228	-	-	1,072,741
Environmental services								
Sanitary Sewer System	16		16,379	147,832	95,678	-	-	330,390
Storm Sewer System	17		- 44 270	26,400	-	-	-	30,661
Waterworks System Garbage Collection	18 19		16,379	531,655 1,402	-	-	-	597,630 103,348
Garbage Collection Garbage Disposal	20		-	11,297	-	-	-	13,949
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	228,956	32,758	718,586	95,678	-	-	1,075,978
Health Services								
Public Health Services	24	-	-	448	-	-	-	448
Public Health Inspection and Control	25 26		-		-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	448	-	-	-	448
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	•	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	208,041	67,400	181,159	79,288	-	-	535,888
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	208,041	67,400	181,159	79,288	-	-	535,888
Planning and Development Planning and Development	41	_	_	16,119		-	-	16,119
Commercial and Industrial	41		-	-	-	-	-	- 10,119
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	16,119	-	-	-	16,119
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		120 915	1 705 200	210 222	-	-	2 427 942
	Total 51	1,201,276	130,815	1,795,399	310,323	-	-	3,437,813

Ontario Financing Authority

Prepaid Special Charges

Donations

Other Ontario Housing Programs

Commercial Area Improvement Program

Municipality Moosonee Dev Area Bd **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 104,918 Source of Financing Contributions from Own Funds Revenue Fund 270,323 Reserves and Reserve Funds Subtotal 270,323 Long Term Liabilities Incurred Central Mortgage and Housing Corporation

Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16

10

17

24

25,806

19,172

Subtotal * 18 Grants and Loan Forgiveness Ontario 20 187,498

Canada 21 Other Municipalities 22 Subtotal 23 187,498 Other Financing

Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28

30 31 Subtotal 32 Total Sources of Financing 33 457.821

Applications Own Expenditures Short Term Interest Costs 34 365,587 Other 35 Subtotal 365,587 36 Transfer of Proceeds From Long Term Liabilities to:

Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40

Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 365,587 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,684

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45

19,318 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47

Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,684 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Moosonee Dev Area Bd

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,140
Protection to Persons and Property						
Fire		2	-	-	-	47,989
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	368
	Subtotal	7	-	-	-	48,357
Transportation services Roadways		8	83,900	_	_	191,110
Winter Control		9	63,700	<u>-</u>	-	191,110
Transit		10	_			_
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	_
Air Transportation		13	-	_	-	-
· 		14	-	-	-	-
	Subtotal	15	83,900	-	-	191,110
Environmental services			·			·
Sanitary Sewer System		16	79,098	-	-	71,433
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	79,098	-	-	71,433
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		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	24,500	_	_	40,547
Libraries		38	24,300		-	
Other Cultural		39	-	-	-	_
other cattarat	Subtotal	40	24,500	-	-	40,547
Planning and Development	54515141		2 1,000			,
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	187,498	-	-	365,587

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moosonee Dev Area Bd

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		' <u></u>
Fire		2 115,0
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 115,0
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
		-
	Subtotal 1	-
Environmental services Sanitary Sewer System	,	6 14,9
Storm Sewer System		7 -
Waterworks System		8 14,9
Garbage Collection	1	9 -
Garbage Disposal	2	20 -
Pollution Control		- 21
	2	.22 -
	Subtotal 2	29,9
Health Services Public Health Services	_	
		.4 <u>-</u> .5 -
Public Health Inspection and Control Hospitals		26 -
Ambulance Services		27
Cemeteries		.8 -
		.9 -
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		
		36 -
Recreation and Cultural Services	Jubiotui	
Parks and Recreation	3	63,0
Libraries	:	- 8
Other Cultural	:	
	Subtotal 4	63,0
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		- - -
Agriculture and Reforestation		14 -
Tile Drainage and Shoreline Assistance		15 -
		16 -
		-
Electricity	4	-
Gas	4	-
Telephone	!	-
	Total 5	208,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moosonee Dev Area Bd

8

For the year ended December 31, 1994.			
			1 \$
1 Calculation of the Daht Burdon of the Municipality			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 2	-
: To Canada and agencies : To other		3	208,005
	Subtotal	4	208,005
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 :Other municipalities		7 8	-
.Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotut		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12	-
- enterprises and other	Subtotal	14	-
	Total	15	208,005
Amount reported in line 15 analyzed as follows:			-,-,-
Sinking fund debentures		16	-
Installment (serial) debentures		17	208,005
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	<u> </u>
		24	-
		<u> </u>	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
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		33	94,765
Total liability under OMERS plans		33	74,703
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		- T	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	45	94,765
			. ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Moosonee Dev Area Bd

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water prairies of an thir provisionality cally				46	\$	\$	\$
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						,	,
- general tax rates *					50	105,180	25,635
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	105,180	25,635
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r			e funds	unconsolida	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1005		\$	\$	\$	\$	\$	\$
1995	60	115,179	12,287	-	-	-	-
1996	61	22,179	4,411	-	-	-	-
1997	62	18,429	3,299	-	-	-	-
1998 1999	63	18,429	2,297	-	-	-	-
2000-2004	64 65	18,429	1,294	-	-	-	-
2005 onwards	79	15,360	313	-	-	-	-
	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
	L	-	-	-	-	-	-
Total	71	208,005	23,901	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Moosonee Dev Area Bd

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Moosonee Dev Area Bd

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)												
	30	3,073	125,000	25,837	-	150,837	138,571	1,966	11,662	-	152,199	- 1,711
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,903	26,630	1,578	-	28,208	20,994	214	8,594	-	29,802	- 309
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7,316	113,306	19,560	-	132,866	113,790	2,039	14,445	-	130,274	4,724
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,340	264,936	46,975	-	311,911	273,355	4,219	34,701		312,275	2,704

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Moosonee Dev Area Bd

10

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	393,735
Revenues Contributions from revenue fund			40,000
Contributions from capital fund		2	40,000
Development Charges Act		67	-
Lot levies and subdivider contributions	,	60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	1,174
		9	-
		10	-
-		11	-
		12	-
Total re	venue	13	41,174
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
Total exper	iditure	22	-
Balance at the end of the year for:			
Reserves		23	346,792
Reserve Funds		24	88,117
Analysed as follows:	Total	25	434,909
Analysed as follows:			
Working funds		26	153,600
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	43,545
Sick leave Insurance		31 32	9,597
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	47,848
- library - other cultural		66	-
- water		38	-
- transit		39	-
- housing	,	40	-
- industrial development		41	-
- other and unspecified Development Charges Act		42 68	140,050
Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	40,269
Police Commission		54	-
Municipal Election		55 56	-
Business Improvement Area		56 57	-
		58	434,909
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moosonee Dev Area Bd	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	234,047	-
Accounts receivable				
Canada		2	36,492	
Ontario		3	169,926	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	109,133	business taxes
Taxes receivable				
Current year's levies		9	148,062	2,29
Previous year's levies		10	15,590	26
Prior year's levies		11	42,649	1,68
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	23,672	- 3,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	73,884	portion of line 20
apital outlay to be recovered in future years		19	208,005	registration
Other long term assets		20	- -	-
	Total	21	1,014,116	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moosonee Dev Area Bd	

For the year ended December 31, 1994.

I IADII ITIEC		ſ		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	155,069	
Trade accounts payable		31	291,459	
Other		32	-	
Other current liabilities		33	23,459	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	208,005	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	434,909	
Accumulated net revenue (deficit) General revenue		42	- 88,805	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48 49	-	
Libraries Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
recreation, community centres and arenas		52	<u> </u>	
		53	-	
		54		
		55		
Region or county		56		
School boards		57	2,704	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	1,014,116	
		ا ' ت	.,,	

Municipality

Moosonee Dev Area Bd

STATISTICAL DATA

For the year ended December 31, 1994.

4 . No	and and the same fall the same laws as A Parameter	24					1
	er of continuous full time employees as at Decemb distration	per 31				1	2
	ne Department Support Staff					2	3
Fire	ne separament support star.					3	1
Police						4	-
Transi	t					5	-
Public	Works					6	10
Health	n Services					7	-
	s for the Aged					8	-
	Social Services					9	-
	and Recreation					10	4
Librari Plannin						11	-
Flamm	ış				Total	12 13	20
					Total	continuous full	20
						time employees December 31	other
						1 \$	2 \$
	expenditures during the year on:				4.4		
_	s and salaries yee benefits				14 15		122,153 8,124
Lilipto	yee beliefits				13	177,747	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reduc	ctions of tax roll during the year (lower tier munici	palities only)					
Cash c	collections: Current year's tax					16	621,802
	Previous years' tax					17	-
	Penalties and interest					18	-
Discou	unts allowed				Subtotal	19 20	621,802
	djustments under section 363 and 364 of the Municipa	al Act				20	<u> </u>
	amounts added to the roll (negative)					22	-
- ;	amounts written off					23	-
	djustments under sections 421, 441 and 442 of the Mu	nicipal Act					
- 1	recoverable from upper tier and school boards					2.4	4 742
	recoverable from general municipal revenues					24 25	1,742 3,595
	ers to tax sale and tax registration accounts					26	
	unicipal Elderly Residents' Assistance Act - reductions	.				27	-
	- refun					28	-
Other	(specify)					80	-
				Total reductions		29	627,139
Amounts a	added to the tax roll for collection purposes only					30	_
	caxes written off under subsection 441(1) of the Munic	cipal Act				81	-
							1
4. Tax dı	ue dates for 1994 (lower tier municipalities only)						·
Interi	m billings: Number of installments					31	-
	Due date of first installment (YYYYMW					32	0
	Due date of last installment (YYYYMM	DD)				33	0
Final	billings: Number of installments Due date of first installment (YYYYMW	ADD)				34 35	19940930
	Due date of last installment (YYYYMM					36	19941031
	pae date of tast instatument (************************************	22,					\$
Supple	ementary taxes levied with 1995 due date					37	-
5 Projec	cted capital expenditures and long term						
	cing requirements as at December 31						
					long to	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated	i to take place			1 \$	2 \$	3 \$	4 \$
in 199!			58	<u> </u>	-	-	<u> </u>
in 1990			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999	9		62	-	-	-	-
ĺ		Total	63	-	-	-	-

Municipality

Moosonee Dev Area Bd

STATISTICAL DATA

For the year ended December 31, 1994.

			1	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,402	39,281
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			\$	\$	<u> </u>
In this municipality	39	600	179,017	39,296	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	<u> </u>
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u> -	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water 1	sewer 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					
-		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 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	\$ 88,117
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 88,117
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 88,117
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 88,117
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 \$	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 \$ - - - 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	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.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 \$	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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 88,117 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 88,117 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	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 %	\$ 88,117 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 total 3 5
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 %	\$ 88,117 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 %	\$ 88,117 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 %	\$ 88,117 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	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	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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