MUNICIPAL CODE: 1027

MUNICIPALITY OF: Mountain Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mountain Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,291,475	293,925	1,484,297	513,253
Direct water billings on ratepayers			2,271,475	275,725	1,101,277	515,25
own municipality		2				-
other municipalities		3				-
Sewer surcharge on direct water billings						
own municipality		4	-	· ·	-	-
other municipalities		5	-	-		-
	Subtotal	6	2,291,475	293,925	1,484,297	513,25
PAYMENTS IN LIEU OF TAXATION		-	4 004	. [4.00
Canada Canada Enterprises		78	1,806	-	-	1,80
Canada Enterprises Ontario		°	-	· ·	-	-
The Municipal Tax Assistance Act		9	5,630			5,63
The Municipal Act, section 157		10	-		-	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	64	8	-	5
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	-	- 8	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,500	0	-	7,49
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	129,804	-	-	129,80
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	288,630		_	288,63
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	4,500			4,50
Fees and service charges		32	286,907		-	286,90
	Subtotal	33	580,037			580,03
		.				
Trailer revenue and licences		34	-			-
Licences and permits		35	18,565	-	-	18,56
Fines Penalties and interest on taxes		37 38			_	
Investment income - from own funds		38	62,447 22,284		-	62,44 22,28
- other		40				22,20
Sales of publications, equipment, etc		40				-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	20,000			20,00

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Mountain Tp

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ANALYSIS OF TAXATION

For the year and a December 31, 1004													
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,961,449	647,671	119,100	80.30500	94.47700	398,429	61,190	11,252	3,850	1,083	-	475,804
Subtotal Levied By Mill Rate	0	-	-	-	-	-	398,429	61,190	11,252	3,850	1,083	-	475,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,640	-	-	-	-	12,640
Municipal Drainage Charges	0	-	-	-	-	-	24,809	-	-	-	-	-	24,809
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24,809	12,640	-	-	-	-	37,449
Total Taxation	0	-	-	-	-	-	423,238	73,830	11,252	3,850	1,083	-	513,253

Municipality

Mountain Tp

ANALYSIS OF	TAXATION
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2LT	-	OP
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For the year ended December 31, 1994.													•
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES					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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	4,961,449	647,671	119,100	48.37400	56.91100	240,005	36,860	6,778	2,314	652	-	286,609
Subtotal Levied By Mill Rate	0	-	-	-	-	-	240,005	36,860	6,778	2,314	652	-	286,609
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,316	-	-	-	-	7,316
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,316	-	-	-	-	7,316
Total Taxation	0	-	-	-	-	-	240,005	44,176	6,778	2,314	652	-	293,925

Municipality

ANALYSIS	OF	TAXATION	V
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ANALYSIS OF TAXATION									Mount	ain Tp			2LT - OP	
For the year ended December 31, 1994.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes		Ţ	Ŧ	•	Ţ	Ŧ	Ŧ	Ŧ	•	Ţ	Ŧ	·	•	
Elementary public														
General	0	4,535,243	620,603	117,695	135.970000	159.949000	616,657	99,265	18,825	4,997	1,677	-	741,421	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,754	-	-	-	-	18,754	
Total Taxation	0	-	-	-	-	-	616,657	118,019	18,825	4,997	1,677	-	760,175	
Elementary separate													_	
General	0	426,206	27,068	1,405	140.076000	164.795000	59,701	4,461	232	1,637	161	-	66,192	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,335	-	-	-	-	1,335	
Total Taxation	0	-	-	-	-	-	59,701	5,796	232	1,637	161	-	67,527	
Secondary public							<u>.</u>							
General	0	4,535,243	620,603	117,695	108.061000	127.130000	490,083	78,897	14,963	3,968	1,333	-	589,244	
Share Of Telephone And Telegraph Taxation	0	-	- 1	-	-	-	-	16,138	-	-	-	-	16,138	
Total Taxation	0	-	-	-	-	-	490,083	95,035	14,963	3,968	1,333	-	605,382	
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Public consolidated

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ANALYSIS OF TAXATION									Moun	tain Tp			2LT - OP
For the year ended December 31, 1994.	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5 S	6 S	7	8 \$	9 \$	10 \$	11 \$	12
Secondary separate		426-206	-	1 405	106 240000	125 114000	45 227	-	176	1.052			50.0(4)
General	0	426,206	27,068	1,405	106.349000	125.116000	45,327		170	1,052	122	-	50,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,149	-	-	-	-	1,149
Total Taxation	0	-	-	-	-	-	45,327	4,536	176	1,052	122	-	51,213
Separate consolidated													
Total all school board taxation	0						1,211,768	223,386	34,196	11,654	3,293	-	1,484,297

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

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
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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 *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$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$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Mountain Tp

		S	Ontario pecific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,30
Protection to Persons and Property						
Fire		2	-	-	4,500	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	•	-	•
	Subtotai	·		-	4,500	-
Transportation services						
Roadways Winter Control		8	233,798	-	-	1,20
		9	37,511	-	-	-
Transit		10	-	-	-	•
Parking Street Lighting		11		-	-	-
		12 13	-	-		-
Air Transportation		13	-		-	-
	Subtotal	15	271,309		-	1,200
Environmental services	Jubiotai		271,507			1,200
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	10,751	-	-	9,82
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	10,751	-		9,82
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27 28	-	-		
		29	-	-		
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		<u> </u>		
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36		-		-
Recreation and Cultural Services						
Parks and Recreation		37		-	-	-
Libraries Other Cultural		38 39	•	-	-	-
other cultural	Subtotal	40	-		-	-
Planning and Development	Subtotui					
Planning and Development		41	-	-	-	1,03
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,570	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	265,54
		46	-	-	-	-
	Subtotal	47	6,570	-	-	266,584
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	288,630	-	4,500	286,90

Mountain 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 97,885	-	73,476	-	10,000	-	181,361
Protection to Persons and Property								
Fire		2 15,388	-	39,307	-	-	-	54,695
Police		3	-	-	-	-	-	-
Conservation Authority				-	-	11,690	-	11,690
Protective inspection and control		5 11,790	-	14,367	-	-	-	26,157
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 27,178	-	53,674	-	11,690	-	92,542
Transportation services								
Roadways		8 128,436		244,108	121,781	-	-	494,325
Winter Control		9 20,606	-	56,573	-	-	-	77,179
Transit	1	0 -		-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1		-	11,250	-	-	-	11,250
Air Transportation	1	-	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 149,042	-	311,931	121,781	-	-	582,754
Environmental services Sanitary Sewer System								
	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	92,989	-	-	-	92,989
Garbage Disposal	2		-	19,464	-	-	-	30,160
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 10,696	-	112,453	-	-	-	123,149
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	- 2		-	-	-		-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services								
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
						T		
Recreation and Cultural Services Parks and Recreation	-	7		F/ 000	2 000			F / 000
	3		-	51,909	3,000	-	-	54,909
Libraries Other Cultural	3		-	-	-	-	-	•
Other Cultural	3 Subtotal 4		-	-	-	-	-	-
Planning and Development	Subtotal 4	-	-	51,909	3,000	-	-	54,909
Planning and Development	4	1 7,369	-	2,897	-	-	-	10,266
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		27,721	7,518	-	-	-	45,555
- Tile Drainage and Shoreline Assistance	4		259,143	-	-	-	-	259,143
		6 -	-	-	-	-	-	-
	Subtotal 4	7 17,685	286,864	10,415	-	-	-	314,964
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
		-	286,864	613,858		21,690		1,349,679

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Mountain Tp

		1
		1
		\$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 22,869
Source of Financing	F	
Contributions from Own Funds		
Revenue Fund	2	124,781
Reserves and Reserve Funds Subtotal	3 4	160,000 284,781
	Ī	204,701
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	•
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	-	
Ontario	20	130,591
Canada Other Municipalities	21 22	-
Other Municipalities Subtotal	22	- 130,591
Other Financing		150,571
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
	30	-
-	31	-
Subtotal		-
Total Sources of Financing	33	415,372
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	362,973
Subtotal	36	362,973
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	362,973
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 75,268
Unapplied Capital Receipts (Negative)	44	- 75,268
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	
	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 75,268
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Mountain Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,642
Protection to Persons and Property Fire		_				24,000
		2	-	-	-	21,008
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,008
Transportation services						
Roadways		8	130,591	-	-	313,601
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	· .	-
	Subtotal	14	- 130,591	-	-	- 313,601
Environmental services	Subtotal	13	150,571			515,001
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	H	-	-	-	-
Recreation and Cultural Services	Jubiolai	50				
Parks and Recreation		37	-	-	-	25,722
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	25,722
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
The Drainage and Shoreline Assistance		45 46	-	-		
	Subtotal	46 47	-	-		-
Electricity	Justolal	47	-	-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
						-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Mountain Tp

7 11

			1
			\$
General Government		ıГ	-
Protection to Persons and Property		ŀ	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	-
Transit		, 10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	-
Health Services	Subtotal	23 -	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31 32	-
Assistance to Aged Persons		33	-
Day Nurseries		34	
		35	-
		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 Agriculture and Reforestation		43 44	186,000 720,56
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	720,56
		45 46	-
		47	906,56
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	906,567

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

		1
		\$
I. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 720,5
: To Canada and agencies		2 -
: To other		3 186,0
	Subtotal	4 906,50
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Iwn sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14
	Total	15 906,5
mount reported in line 15 analyzed as follows: inking fund debentures		16 -
stallment (serial) debentures		17 186,0
ong term bank loans		18 -
ease purchase agreements		19 -
lortgages	:	20 -
ntario Clean Water Agency		22 -
ong term reserve fund loans	:	23 720,5
	:	- 24
		\$
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 Other canadian dollar equivalent included in line 15 above		26 - 27 -
- par value of this amount in		28 -
		\$
8. 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 -
		\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33 48,4
Total liability under OMERS plans		
- initial unfunded	:	34 -
- actuarial deficiency	:	35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 48,4

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Mountain Tp

6. Ontario Clean Water Agency Provincial Projects							
						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							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	204,130	82,734
- 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	204,130	82,734
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		able from
	-	consolidated ı	evenue fund	reserve	e funds	unconsolida	ated entities
	r	principal	interest	principal	interest	principal	interest
	[1	2	3	4	5	6
		1 \$	2 \$				
1995	60	1	2	3	4	5	6
1996	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	L	1 \$ 139,473	2 \$ 68,843	3 \$	4 \$ -	5 \$ -	6 \$ -
1996 1997 1998	61	1 \$ 139,473 130,800	2 \$ 68,843 57,383	3 \$ -	4 \$ 	5 \$ -	6 \$ -
1996 1997 1998 1999	61 62 63 64	1 \$ 139,473 130,800 124,290	2 \$ 68,843 57,383 46,502	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	1 \$ 139,473 130,800 124,290 107,039	2 \$ 68,843 57,383 46,502 36,054	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63 64	1 \$ 139,473 130,800 124,290 107,039 84,492	2 5 68,843 57,383 46,502 36,054 26,891	3	4 \$ - - - - -	5 \$ - - - -	6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128	3 5 - - - - - -	4 \$ - - - - - -	5 \$ - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 -	3 \$ - - - - - - - - - -	4 \$ - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 1999	61 62 63 64 65 79 69 70	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 1999	61 62 63 64 65 79 69 70	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 1999	61 62 63 64 65 79 69 70	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 1999	61 62 63 64 65 79 69 70	1 \$ 139,473 130,800 124,290 107,039 84,492 320,473 - - -	2 \$ 68,843 57,383 46,502 36,054 26,891 43,128 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mountain 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	294,358	2,966	297,324							
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 13,861	294,358	2,966	297,324	286,609	7,316	-	8	-	293,933	10,470
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 13,861	294,358	2,966	297,324	286,609	7,316	-	8	-	293,933	10,470

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mountain Tp

9LT 13

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	93	753,439	6,674	-	760,113	741,421	18,754	-	-	760,175	155
	31		-	-	-	-	-		-	-		-
Elementary separate (specify)	-											
	40	2,492	65,729	1,798	-	67,527	66,192	1,335	-	-	67,527	2,492
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-			-	-	-	-
Secondary Public (specify)												
	50	1,731	600,078	5,301	-	605,379	589,244	16,138	-	-	605,382	1,734
	51		-	-	-	-	-		-	-		-
Secondary separate (specify)												
	70	1,911	50,038	1,174	-	51,212	50,064	1,149	-	-	51,213	1,912
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,227	1,469,284	14,947	-	1,484,231	1,446,921	37,376	-	-	1,484,297	6,293

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Mountain Tp

Deleter and the head of a			1 \$
Balance at the beginning -	of the year	1	767,40
Revenues Contributions from rev	venue fund	2	
Contributions from cap	pital fund	3	-
Development Charges		67	26,50
Lot levies and subdivid	ler contributions	60	-
Recreational land (the	Planning Act)	61	13,00
Investment income - f	rom own funds	5	7,24
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	46,7
Expenditures			
Transferred to capital	fund	14	160,0
Transferred to revenue		15	20,0
	liabilities - principal and interest	16	
		63	-
		20	
		21	
	Total expenditure	22	180,0
			100,0
Balance at the end of the	e year for:		
Reserves		23	436,4
Reserve Funds		24	197,7
	Total	25	634,1
Analysed as follows:			
Working funds		26	359,1
Contingencies		27	-
	agency funds for renewals, etc		
- sewer		28 29	-
- water			420 5
Replacement of equip	ment	30	139,5
Sick leave Insurance		31	-
		32	-
Workers' compensation			-
		33	
Capital expenditure -		34	
	- roads	34 35	-
	- roads - sanitary and storm sewers	34 35 36	-
	- roads - sanitary and storm sewers - parks and recreation	34 35 36 64	-
	- roads - sanitary and storm sewers	34 35 36 64 65	
	- roads - sanitary and storm sewers - parks and recreation	34 35 36 64	
	 roads sanitary and storm sewers parks and recreation library 	34 35 36 64 65	- - - - - - - - - - - - - - -
	 roads sanitary and storm sewers parks and recreation library other cultural 	34 35 36 64 65 66	
	 roads sanitary and storm sewers parks and recreation library other cultural water 	34 35 36 64 65 66 38	- - - - - - - -
	 roads sanitary and storm sewers parks and recreation library other cultural water transit 	34 35 36 64 65 66 38 39	- - - - - - - - - - - - - - - - - - -
	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	34 35 36 64 65 66 38 39 40	
	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	34 35 36 64 65 66 38 39 40 41	· · · · · · · · · · · · · · · · · · ·
	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act 	34 35 64 65 66 38 39 40 41 42	
Development Charges	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act 	34 35 36 64 65 66 38 39 40 41 42 68	
Development Charges Lot levies and subdivio	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act 	34 35 36 64 65 38 39 40 41 42 68 44	76,5
Development Charges Lot levies and subdivic Recreational land (the	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46	
Development Charges Lot levies and subdivic Recreational land (the Parking revenues	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act Ber contributions Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act Jer contributions Planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47	
Development Charges Lot levies and subdivic Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current po	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions Planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47 48	
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 47 48 49	
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act gen contributions planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50 51	76,5 4,5 53,5
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act gen contributions planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50 51 52	76,9
Development Charges Lot levies and subdivic Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council Waste Site	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act gen contributions planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	76,9 4,9 53,5
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act gen contributions planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50 51 52 53	76,9
Development Charges Lot levies and subdivic Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission Municipal Election	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing other and unspecified Act der contributions Planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	76,5
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing other and unspecified Act der contributions Planning Act) 	34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50 51 52 53	76,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Mountain Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	259,362	-
Accounts receivable				
Canada		2	20,476	
Ontario		3	240,094	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	45,691	business taxes
Taxes receivable				
Current year's levies		9	262,014	-
Previous year's levies		10	105,562	-
Prior year's levies		11	83,728	-
Penalties and interest		12	35,854	-
Less allowance for uncollectables (negative)		13 -	2,232	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	906,567	registration
Other long term assets		20	-	-
-	Total	21	1,957,116	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mountain Tp

IABILITIES urrent Liabilities Temporary loans - current purposes				
				from chartered bank
		22	200,000	_
- capital - Ontario		22	- 200,000	
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	230	
Trade accounts payable		31	107,370	
Other		32	-	
Other current liabilities		33	-	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	906,567	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	634,154	
ccumulated net revenue (deficit)		ĺ		
General revenue		42	10,366	
Special charges and special areas (specify)				
-		43	-	
		44	6,398	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	10,470	
School boards		57	6,293	
nexpended capital financing / (unfinanced capital outlay)		58	75,268	
nexpenses capital infancing / (uninfances capital outlay)	Total	58 59	1,957,116	

icipality

STATISTICAL DATA

					-
For the	vear	ended	Decembe	er 31,	1994.

Mountain Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	-
Libraries					10	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	265,717	17,266
Employee benefits				15	31,866	-
						1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 						*
Cash collections: Current year's tax					16	2,181,328
Previous years' tax					17	220,808
Penalties and interest					18	50,721
				Subtotal	19	2,452,856
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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					24	10,318
- recoverable from general municipal revenues					24	2,884
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	-
		Т	otal reductions		29	2,466,058
Amounts added to the tax roll for collection purposes only					30	261,913
Business taxes written off under subsection 441(1) of the Municipal Act					81	764
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	0
Due date of first installment (YYYYMMDD)					35	19940930
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	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
Feblue to data tales also a			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	\$ 250,000	\$ 250,000	\$ 	•
in 1996		58	-	- 250,000	-	
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	250,000	250,000	-	-

inality

STATISTICAL DATA

For the	vear	ended	December	31,	1994.

Mountain Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	65,321	47,602
				00,021	,002
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
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 S	3 4	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
			00		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
				-	
9. Borrowing from own reserve funds	L				1
9. Borrowing from own reserve funds	E				\$
	L. L.			84	
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds 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	\$ 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 		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ - - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 68 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

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		
2		
\$		
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