MUNICIPAL CODE: 22016

MUNICIPALITY OF: Mulmur Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Mulmur Tp

**1** 3

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	3,324,713	536,034	2,209,778	578,90
Direct water billings on ratepayers own municipality		2	E 942			E 04
other municipalities		3	5,813		-	5,81
Sewer surcharge on direct water billings					-	
own municipality		4		· · · ·		-
other municipalities		5	-			-
	Subtotal	6	3,330,526	536,034	2,209,778	584,71
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,571	-	-	3,57
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	14,724	7,080		7,64
The Municipal Act, section 157		10	2,400	1,141	-	1,25
Other		11	-	-	-	1,2.
Ontario Enterprises				_		
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	2,358	380	-	1,9
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16		-	-	-
Other municipalities and enterprises		17	6,590	-	-	6,59
	Subtotal	18	29,643	8,601	-	21,04
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	. [	- [		
Transitional amd special assistance Resource Equalization		22 23	-	-	-	
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	46,634	-		46,63
REVENUES FOR SPECIFIC FUNCTIONS		L			ľ	
Ontario specific grants		29	416,735			416,73
Canada specific grants		30				-
Other municipalities - grants and fees		31	18,963			18,96
Fees and service charges		32	120,441			120,44
	Subtotal	33	556,139			556,13
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	6,569	· ·		6,50
Fines		37	-			-
Penalties and interest on taxes		38	69,210		_	69,2 <sup>-</sup>
Investment income - from own funds		39 40	-			
- other Sales of publications, equipment, etc		40 42	11,568 344			11,56 34
Contributions from capital fund		42	57,400			57,40
Contributions from reserves and reserve funds		44	13,773			13,77

Municipality Mulmur Tp TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES business residential commercial, residential commercial business residential commercial business commercial and industrial and farm industrial and and farm and industrial and farm and industrial

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#### I. Own purposes

ANALYSIS OF TAXATION

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and farm

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For the year ended December 31, 1994.

I. Own purposes													
General	0	12,364,563	341,159	136,655	43.69100	51.40100	540,220	17,536		3,912	267	103	569,062
Subtotal Levied By Mill Rate	0	-	-	-	-	-	540,220	17,536	7,024	3,912	267	103	569,062
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,839		-	-	-	9,839
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,839		-	-	-	9,839
Total Taxation	0	-	-	-	-	-	540,220	27,375	7,024	3,912	267	103	578,901

business

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Municipality

Mulmur Tp

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,364,563	341,159	136,655	40.47000	47.61000	500,394	16,243	6,506	3,624	247	95	527,10
Subtotal Levied By Mill Rate	0	-	-	-	-	-	500,394	16,243	6,506	3,624	247	95	527,10
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,925	-	-	-	-	8,92
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,925	-	-	-	-	8,92
Total Taxation	0	-	-	-	-	-	500,394	25,168	6,506	3,624	247	95	536,03

Municipality

Mulmur Tp

**2LT - OP** 4

## ANALYSIS OF TAXATION

For the	year ended December 31	1. 1994.

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		•	·	•	Ţ	•	Ŧ	·	Ţ	Ţ	·	Ŧ	Ţ	
Elementary public														
General	0	11,661,593	333,992	134,680	94.871000	111.613000	1,106,347	37,278	15,032	7,988	580	222	1,167,447	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,405	-	-	-	-	20,405	
Total Taxation	0	-	-	-	-	-	1,106,347	57,683	15,032	7,988	580	222	1,187,852	
Elementary separate														
General	0	702,970	7,167	1,975	88.233000	103.803000	62,025	744	205	471	-	-	63,445	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	966	-	-	-	-	966	
Total Taxation	0	-	-	-	-	-	62,025	1,710	205	471	-	-	64,411	
Secondary public														
General	0	11,661,593	333,992	134,680	72.273000	85.027000	842,818	28,399	11,452	6,085	442	169		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,546	-	-	-	-	15,546	
Total Taxation	0	-	-	-	-	-	842,818	43,945	11,452	6,085	442	169	904,911	
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Public consolidated					_									

							Municipality						
ANALYSIS OF TAXATION									Mulm	ur Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	702,970	7,167	1,975	72.133000	84.863000	50,707	608	168	385	-	-	51,868
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	736	-	-	-	-	736
Total Taxation	0	-	-	-	-	-	50,707	1,344	168	385	-	-	52,604
Separate consolidated													
Total all school board taxation	0						2,061,897	104,682	26,857	14,929	1,022	391	2,209,778

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer 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         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$ 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taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> 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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Mulmur Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,376
Protection to Persons and Property					
Fire		<b>2</b> 4,320	-	18,963	21
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 6,620	-	-	95
Emergency measures		6 -	-	-	-
	Subtotal	7 10,940	-	18,963	116
Transportation services					
Roadways		8 391,615	-	-	5,481
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	<b>15</b> 391,615	-	-	5,481
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-		-
Garbage Disposal		20 4,767	-		7,738
Pollution Control		21 -	-		-
		- 22	-	-	-
	Subtotal	23 4,767	-	-	7,738
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-		-
Hospitals		- 26	-		-
Ambulance Services		27 -	-		-
Cemeteries		- 28	-	-	1,641
		- 29	-	-	-
	Subtotal	30 -	-	-	1,641
Social and Family Services General Assistance		24			
		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 - 35 -		· ·	-
	Subtotal	36 -	-	-	
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	82,619
Libraries		<b>38</b> 9,413	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 9,413	-	-	82,619
Planning and Development					
Planning and Development		41 -	-		15,470
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	15,470
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-		-
	Total	<b>51</b> 416,735	-	18,963	120,441

Mulmur 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		1 140,609	-	70,947	95,228	285	-	307,069
Protection to Persons and Property Fire	:	2 30,658	-	34,712	44,101	26,923	-	136,394
Police	:	- 3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	7,568	-	7,568
Protective inspection and control	!	5 591	-	8,513	-	-	-	9,104
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	31,249	-	43,225	44,101	34,491	-	153,066
Transportation services								
Roadways	;	<b>B</b> 297,261	116,830	283,633	71,240	-	-	768,964
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1:		-	7,835	-	-		7,835
Air Transportation	1		-	-	-	-	-	-
	1- Subtatal 1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 297,261	116,830	291,468	71,240	-		776,799
Sanitary Sewer System	1	6 -	-	-	_	-	-	-
Storm Sewer System	1		-	-	-	-	_	_
Waterworks System	1		-	2,433	3,500	-	-	5,933
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2	- D	-	26,348	-	-	-	26,348
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 -	-	28,781	3,500	-	-	32,281
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	3,160		-		3,160
	2' Subtotal 3		-	- 3,160	-	-	-	3,160
Social and Family Services General Assistance				-				
Assistance to Aged Persons	3		-	-		-	-	-
Assistance to Children	3		-	-	-	-		-
Day Nurseries	3.		-	-	-	-		-
	3		-	-	-	-	-	-
	Subtotal 3			-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	80,684	4,728	792	-	91,104
Libraries	3		-	19,623	-	250	-	19,873
Other Cultural	3' Subtatal di		-	-	-	-	-	-
Planning and Development	Subtotal 4	4,900	-	100,307	4,728	1,042	-	110,977
Planning and Development	4	1 1,682	-	16,092	-	-	-	17,774
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-		-
Agriculture and Reforestation	4	4 -	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 1,682	-	16,092	-	400	-	18,174
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	475,701	116,830	553,980	218,797	36,218	-	1,401,526

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Mulmur Tp

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			1 \$
		г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	23,980
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	111,677
Reserves and Reserve Funds		3	27,269
	Subtotal	4	138,946
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	167,784
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	167,784
Grants and Loan Forgiveness Ontario		20	186,201
Canada		21	33,762
Other Municipalities		22	7,361
	Subtotal	23	227,324
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	86,000
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	86,000
	Total Sources of Financing	33	620,054
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	538,674
	Subtotal	36	538,674
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	57,400
	Total Applications	42	596,074
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
onapplied capital receipts (regative)		ľ	
To be Recovered From:		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council		-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
To be Recovered From: - Taxation or User Charges Within Term of Council		46 47	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	- - - -

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Mulmur Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,201
Protection to Persons and Property						
Fire		2	-	-	6,361	28,449
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	6,361	28,449
Transportation services		Ì				
Roadways		8	186,201	33,762	-	496,796
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-		-
-	Subtotal	15	186,201	33,762		496,796
Environmental services	Subtotal		100,201	55,762		170,770
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23 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 Assitance to Children		32 33	•	-	-	· ·
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	1,000	11,228
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	1,000	11,228
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		41	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	186,201	33,762	7,361	538,674

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Mulmur Tp

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police Conservation Authority		3 - 4 -
Protective inspection and control		
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 134,97
Winter Control		9
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
-	ہ Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	- 0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	o -
	Total 5	1 134,97

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1
		\$
<ol> <li>Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and</li> </ol>		
consolidated entities :To Ontario and agencies		
		1 - 2 -
: To Canada and agencies : To other		<b>3</b> 134,9
		<b>4</b> 134,9
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by the municipality from others		5
:Ontario - special purpose loans	8	0
:Ontario - Other	8	1
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0
- water	1	1
wn sinking funds (actual balances)		
- general	1	
- enterprises and other	1	
	Subtotal 1	
	Total 1	5 134,
mount reported in line 15 analyzed as follows: inking fund debentures		
	1	-
istallment (serial) debentures	1	
ong term bank loans	1	
ease purchase agreements	1	
ortgages	2	
Intario Clean Water Agency	2	
ong term reserve fund loans	2	
		\$
. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	- 2	
F		
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	0
- water	3	1
		ş
. Actuarial balance of own sinking funds at year end	3	
· · · · · · · · · · · · · · · · · · ·		
		\$
. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3
Total liability under OMERS plans - initial unfunded		
	3	
- actuarial deficiency Total liability for own parsion funds	3	5
Total liability for own pension funds - initial unfunded	3	6
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by	5	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9
- university support	4	0
- leases and other agreements	4	1
Other (specify)	4	2
	4	3
	4	4

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Mulmur Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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	110,209	6,621
- 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	110,209	6,621
	-	consolidated r principal	interest	reserve principal	e funds interest	principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	¥ 54,247	8,893	• -		· ·	· ·
1996	61	58,778	4,362	-	-	-	-
1997	62	21,950	391	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	134,975	13,646	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
10 Other actor (attack surrouting actor data as a sociard					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

**9LT** 

For the year ended December 31, 1994.

	Balance at beginning of year		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	523,143	3,966	527,109							
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	8,601	-	8,601							
Telephone and telegraph taxation	10	8,925	-	8,925							
Subtotal levied by mill rate general	11	- 540,669	3,966	544,635	527,109	8,925	-	8,601	-	544,635	-
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	- 540,669	3,966	544,635	527,109	8,925	-	8,601	-	544,635	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur 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	- 10	1,179,062	8,790	-	1,187,852	1,167,447	20,405	-	-	1,187,852	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 10	63,940	471		64,411	63,445	966	-		64,411	-
	4	-	-	-	-	-	-	-	-	-	-	-
	43	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 10	898,215	6,696	-	904,911	889,365	15,546	-	-	904,911	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- )	52,219	385	-	52,604	51,868	736	-	-	52,604	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- i	2,193,436	16,342	-	2,209,778	2,172,125	37,653	-	-	2,209,778	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Mulmur Tp

			1 \$
Balance at the beginning of the year		1	282,29
Revenues Contributions from revenue fund		2	107,12
Contributions from capital fund		3	-
Development Charges Act		67	51,61
Lot levies and subdivider contributions		60	2,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,0
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	165,2
xpenditures			
Transferred to capital fund		14	27,2
Transferred to revenue fund		15	13,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	-
	Total expenditure	22	41,0
alance at the end of the year for: Reserves		23	315,6
Reserve Funds		24	90,8
	Total	25	406,5
analysed as follows:			
Working funds		24	200 5
		26 27	309,5
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	31,0
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	5,0
- library		65	
- other cultural		66	
- water		38	6,1
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	
Development Charges Act		68	45,0
Lot levies and subdivider contributions		44	9,6
			9,0
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mulmur Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	147,556	-
Accounts receivable				
Canada		2	40,716	
Ontario		3	152,509	
Region or county		4	132	
Other municipalities		5	2,962	
School Boards		6	225	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,076	business taxes
Taxes receivable				
Current year's levies		9	223,412	1,970
Previous year's levies		10	79,620	242
Prior year's levies		11	26,084	1,992
Penalties and interest		12	25,548	267
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	19,000	
Other current assets		18	5,262	portion of line 20
Capital outlay to be recovered in future years		19	134,975	registration
Other long term assets		20	6,653	6,653
	Total	21	882,730	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mulmur Tp

				portion of loans not
				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	160,638	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	1,176	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
			-	
Trade accounts payable		31	31,131	
Other		32	33,014	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			43.4.075	
		34	134,975	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	406,548	
Accumulated net revenue (deficit)				
General revenue		42	71,503	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
		- H-		
Cemetaries		50	19,352	
Recreation, community centres and arenas		51	24,393	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	882,730	

Municipality

#### STATISTICAL DATA

_		-	-		-						-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31,	1994.

Mulmur Tp

	All the second second Descent and 24						1
	ous full time employees as at December 31					r	
Administration						1	2
Non-line Departmen	nt Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works							
						6	
Health Services						7	-
Homes for the Aged						8	-
Other Social Service	25					9	-
Parks and Recreatio	n					10	-
Libraries						11	-
Planning						12	-
rtaining						ŀ	
<u> </u>					Total	13	
l						continuous full	
l						time employees December 31	
							other 2
2. Total expenditures	during the year on:					1 \$	\$
-	s during the year on.						
Wages and salaries					14	· · · ·	113,72
Employee benefits					15	61,693	2,63
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:						16	3,092,38
cash concections.	Previous years' tax					17	346,48
l	•					-	
l	Penalties and interest					18	81,17
					Subtotal	19	3,520,04
Discounts allowed						20	-
	der section 363 and 364 of the Municipal Act						
- amounts adde	ed to the roll (negative)					22	-
- amounts writt	ten off					23	-
Tax adjustments un	der sections 421, 441 and 442 of the Municipal Act						
- recoverable f	rom upper tier and school boards						
l						24	12,032
- recoverable f	rom general municipal revenues					25	2,694
Transfers to tax sale	e and tax registration accounts					26	-
	ly Residents' Assistance Act - reductions					27	-
The Manierpar Elder	- refunds					28	-
Other (specify)	- Terunus					-	
Other (specify)			_			80	
			То	otal reductions		29	3,534,774
	terrend for each action and a she					20	F 04
	tax roll for collection purposes only					30	5,81
Business taxes written	off under subsection 441(1) of the Municipal Act						
						81	•
						81	
4. Tax due dates for	1994 (lower tier municipalities only)					81	-
	1994 (lower tier municipalities only) Number of installments					L	-
	Number of installments					31	-
	Number of installments Due date of first installment (YYYYMMDD)					31 32	1 199402
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	1 199402 199405
	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	1 199402 199405
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	1 1994021 1994051
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	1 1994021 1994051 
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	1 1994021 1994051 
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	1 1994021 1994051 1994082 1994082 1994102
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	1 1994021 1994051 1994082 1994082 1994102 \$
Interim billings: Final billings: Supplementary taxe	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date					31 32 33 34 35 36	1 1994021 1994051 1994082 1994102 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	1 1994021 1994051 1994082 1994102 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term				loga t	31 32 33 34 35 36 37	1 1994021 1994051 1994082 1994102 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term					31 32 33 34 35 36 37 27	1 1994021 1994051 1994082 1994102 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term			gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1 1994021 1994051 1994082 1994102 \$ \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term			gross expenditures	approved by	31 32 33 34 35 36 37 erm financing requirer submitted but not	1 199402 199405 199405 199405 199405 \$ 199400 \$ -
Interim billings: Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term			expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 erm financing required submitted but not yet approved by O.M.B. or Council 3	1 199402 199405 199405 199406 199410 \$ 199410 \$ 
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31			expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1 199402 199405 199408 199408 199410 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 erm financing required submitted but not yet approved by O.M.B. or Council 3	1 199402 199405 199408 199408 199410 \$ \$ 
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1 199402 199405 199408 199400 \$ 199400 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1995 in 1996	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31		59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	1 199402 199405 199408 199408 199400 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1995 in 1996 in 1997	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31		59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 5 - - -	1 199402 199405 199408 199400 \$ 199400 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1995 in 1996 in 1997 in 1998	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31		59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - -	and the second s	1 1994021 1994021 1994082 1994082 1994102 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1995 in 1996 in 1997	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term teents as at December 31	Total	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 5 - - -	1 1994021 1994021 1994051 1994082 1994082 1994102 \$

Municipality

#### STATISTICAL DATA

Mulmur Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	26,457	20,808
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	38	÷ 5,813	-	
In other municipalities (specify municipality)	5/	50	5,015		
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	••	number of	1994 billings	_	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
	-	own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
					-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83			84	1
9. Borrowing from own reserve funds	83	·			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	83 53 54	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> </ul>	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1995 1 \$	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -

## 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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

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

Interest	
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