**MUNICIPAL CODE: 54018** 

MUNICIPALITY OF: New Liskeard T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

New Liskeard T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,900,757	-	2,535,806	2,364,951
Direct water billings on ratepayers own municipality			27.542			27 542
		2	27,543	-	-	27,543
other municipalities Sewer surcharge on direct water billings			-		-	<u> </u>
own municipality		4	15,007	_		15,007
other municipalities		5	-	-	_	-
	Subtotal	6	4,943,307	-	2,535,806	2,407,501
PAYMENTS IN LIEU OF TAXATION			<u> </u>		1	
Canada		7	-	-	-	-
Canada Enterprises		8	24,591	-	-	24,591
Ontario						
The Municipal Tax Assistance Act		9	85,441	-		85,441
The Municipal Act, section 157		10	16,125	-	_	16,125
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	56,470	_	25,376	31,094
Ontario Hydro		13	93,867	-	23,370	93,867
Liquor Control Board of Ontario		14	2,718	-	-	2,718
Other		15	34,405	_	_	34,405
Municipal enterprises		16	5-1,-105		_	-
Other municipalities and enterprises		17	-	-	-	
Care managament and enterprises	Subtotal	18	313,617	-	25,376	288,241
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		I	-,-	,
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	1,461,378	-	-	1,461,378
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	538,452			538,452
Canada specific grants		30	12,315			12,315
Other municipalities - grants and fees		31	85,424		_	85,424
Fees and service charges		32	684,462		_	684,462
	Subtotal	33	1,320,653			1,320,653
OTHER REVENUES						
Trailer revenue and licences		34	- 12.047			- 12.047
Licences and permits		35	43,847	-	-	43,847
Fines		37	7,505		_	7,505
Penalties and interest on taxes		38	31,065			31,065
Investment income - from own funds		39 40	99 222			00 222
- other			1,680			88,222 1,680
Sales of publications, equipment, etc  Contributions from capital fund		42	1,000			1,080
Contributions from Capital fullu		43				-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

New Liskeard T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential business commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and farm and industrial columns 6 to 11 and farm industrial and and industrial business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes General 6,677,579 2,930,582 1,150,930 159.07900 187.15200 1,062,262 548,464 215,399 7,508 28,682 15,118 1,877,433 548,464 1,062,262 215,399 7,508 28,682 15,118 1,877,433 Subtotal Levied By Mill Rate 69,257 0 69,257 Share Of Telephone And Telegraph Taxation 276,247 117,915 394,162 Sewer And Water Service Charges 0 Minimum Tax (Differential Only) 0 24,064 24,064 Business Improvement Area 0 276,282 187,172 24,064 487,518 Subtotal Special Charges On Tax Bills 0 1,338,544 735,636 239,463 7,508 28,682 15,118 2,364,951 **Total Taxation** 

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

New Liskeard T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 c	6 \$	7 6	8 \$	9 \$	10 \$	11 \$	12 ¢
II. Upper tier purposes	MAID	•	<b>J</b>	*	•	<b>J</b>	,	Ţ	•	Ţ	Ţ	<b>J</b>	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

New Liskeard T

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,975,835	2,057,760	813,550	117.637000	138.396000	467,705	284,786	112,592	2,745	23,096	10,540	901,464
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,535	-	-	-	-	22,535
Total Taxation	0	•	-	-	-	-	467,705	307,321	112,592	2,745	23,096	10,540	923,999
Elementary separate													
General	0	2,701,744	872,822	337,380	122.327000	143.914000	330,496	125,611	48,554	2,919	- 1,962	668	506,286
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,261	-	-	-	-	11,261
Total Taxation	0	-	-	-	-	-	330,496	136,872	48,554	2,919	- 1,962	668	517,547
Secondary public													
General	0	3,975,835	2,057,760	813,550	92.689000	109.046000	368,516	224,390	88,714	2,163	18,199	8,298	710,280
Share Of Telephone And Telegraph Taxation	0	-	i	-	-	-	-	20,179	-	-	-	-	20,179
Total Taxation	0	-	-	-	-	-	368,516	244,569	88,714	2,163	18,199	8,298	730,459
Public consolidated													
												`	

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Municipality

New Liskeard T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	2,701,744	872,822	337,380	85.464000	100.546000	230,902	87,759	33,922	2,039	- 1,371	467	353,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,083	-	-	-	-	10,083
Total Taxation	0	-	-	-	-	-	230,902	97,842	33,922	2,039	- 1,371	467	363,801
Separate consolidated													
	·												
Total all school board taxation	0						1,397,619	786,604	283,782	9,866	37,962	19,973	2,535,806

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

New Liskeard T

For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			<b>&gt;</b>	ş.	<b>&gt;</b>	ş.
General Government		1	6,691	-	3,316	5,950
Protection to Persons and Property						
Fire		2	450	-	16,312	14,056
Police Conservation Authority		3 4	1,685	-	-	3,503
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,135	-	16,312	17,559
Transportation services Roadways			110 200	7.025	584	20 540
Winter Control		8 9	118,389 91,017	7,035	- 584	30,569
Transit		10	32,530	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	241,936	7,035	584	30,569
Environmental services Sanitary Sewer System		14			27 244	
Storm Sewer System		16 17	-	-	27,311	-
Waterworks System		18	-	-	9,507	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,765	-	-	11,157
Pollution Control		21	-	-		-
	Subtotal	23	1,765	-	36,818	11,157
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-		52,368
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	12,980
<del></del>	Subtotal	29 30	-	-		65,348
Social and Family Services	Subtotal	30	•	-	-	05,546
General Assistance		31	238,123	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	238,123	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	27,622	5,280	6,348	544,814
Libraries		38	19,308	-	22,046	3,765
Other Cultural	Subtotal	39 40	46,930	5,280	28,394	548,579
Planning and Development Planning and Development	Subtotal	41	40,730	-	-	5,300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	872	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45		-	-	-
		46	-	-	-	-
	Subtotal	47	872	-	-	5,300
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тетернопе	Total	51	538,452	12,315	85,424	684,462
	. 0	L	350, 102	,5.5	55, 12 1	33 1, 102

### ANALYSIS OF REVENUE FUND EXPENDITURES

Now Li

Municipality

51

2,721,890

83,784

1,799,018

729,349

370,035

5,704,183

New Liskeard T

**4** 8

For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 338,155 152,886 2,600 493,939 Protection to Persons and Property Fire 97,190 56,607 27,142 180,939 730,295 96,211 28,946 855,452 Conservation Authority Protective inspection and control 78,455 19,282 1,872 99,609 Emergency measures Subtotal 905,940 172,100 57,960 1,136,000 Transportation services Roadways 375.562 20.313 278.714 361.094 134.033 901,650 Winter Control 72,376 15,536 94,123 182,035 70,195 70,195 11 Parking Street Lighting 67,633 67,656 12 23 Air Transportation 13 447,961 20,313 432,078 361,094 39,910 1,221,536 Subtotal 15 Environmental services Sanitary Sewer System 164,895 32,461 11,494 14,520 278,021 54,651 17 Storm Sewer System Waterworks System 18 63.430 116.549 8,501 23,678 212,158 Garbage Collection 4,962 69,015 73,977 Garbage Disposal 20 50,627 30,050 3,581 84,258 Pollution Control 21 22 Subtotal 23 173,670 32,461 380,509 19,995 41,779 648,414 Health Services Public Health Services 24 68,195 68,195 Public Health Inspection and Control 17,750 39,121 56,871 26 1,334 1,334 Hospitals 27 **Ambulance Services** Cemeteries 28 38,092 25,291 63,383 29 55,842 64,412 69,529 189,783 Subtotal 30 Social and Family Services General Assistance 39,663 7,221 248,173 295,057 32 Assistance to Aged Persons Assitance to Children 33 52,333 52,333 34 Subtotal 36 39,663 7,221 300,506 347,390 Recreation and Cultural Services Parks and Recreation 37 673,702 31,010 496,691 246,101 2,060 1,445,444 Libraries 38 85,066 38,949 1,354 125,369 Other Cultural 39 40 758,768 31,010 535,640 247,455 2,060 1,570,813 Planning and Development Planning and Development 41 369 7,086 7,455 42 1,522 47,086 40,245 88,853 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 96,308 1,891 54,172 40,245 Subtotal Electricity 48 49 Telephone

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1994.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

New Liskeard T

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27

28 30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

49

19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 13,376 424,085 108,978 533,063 827,253 827,253 2,632 872 62,374 65,878 1,426,194 1,373,262 1,373,262 1,373,262 66,308 66,308 66,308

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

New Liskeard T

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,600 Protection to Persons and Property Fire 26,862 110,036 Police 41,316 Conservation Authority 1,872 Protective inspection and control Emergency measures 153,224 Subtotal 26,862 Transportation services Roadways 379,337 218,245 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 218,245 379,337 Subtotal 15 **Environmental services** Sanitary Sewer System 16 408,436 516,539 Storm Sewer System 17 Waterworks System 18 14,167 22,669 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 422,603 Subtotal 23 539,208 **Health Services Public Health Services** 24 10,380 46,331 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 10,380 46,331 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 145,562 245,945 1,354 Libraries 38 Other Cultural 39 145,562 247,299 Subtotal 40 Planning and Development Planning and Development 3,601 5,263 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 3,601 5,263 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 827,253 1,373,262

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

New Liskeard T

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
- <b>3</b> - <b>3</b>	Subtotal	7 -
Transportation services		
Roadways		35,287
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		·
Sanitary Sewer System	1	6 30,752
Storm Sewer System	1	-
Waterworks System		-
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		,
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services  Cemeteries	2	-
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3 Subtotal 3	
Recreation and Cultural Services	Suptotal	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4	-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	
Telephone	5	
	Total 5	1 66,039

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Liskeard T

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	21 000
: To Canada and agencies		2	21,000 9,752
: To other		3	35,287
	Subtotal	4	66,039
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		ſ	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	545144	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	66,039
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	30,752
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23 24	35,287
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<b>\$</b>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		ſ	
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
Total Control of the			
4. Actuarial balance of own sinking funds at year end		32	\$
- Actual fat Datance of Own Shiking fullus at year end		32 L	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	173,828
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  Other (crocifu)		41 42	-
Other (specify)		42	-
		44	
	Total	45	173,828

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Liskeard T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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	74,028	9,756
- 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	<u>-</u>	_
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58	-	-
					59		-
				Total	78	74,028	9,756
						, , , , , , , , , , , , , , , , , , , ,	.,
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ible from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1995	-60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	60	consolidated r principal 1 \$ 49,544	evenue fund interest  2  \$ 3,129	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated of principal  1 \$ 49,544 16,495	evenue fund interest 2 \$ 3,129 433	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997	61 62	consolidated r principal 1 \$ 49,544 16,495	evenue fund interest  2  \$ 3,129  433	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 49,544 16,495 -	evenue fund interest  2 \$ 3,129 433	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 49,544 16,495 - -	evenue fund interest  2 \$ 3,129 433	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 49,544 16,495 -	evenue fund interest  2 \$ 3,129 433	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 49,544 16,495 - - -	evenue fund interest  2 \$ 3,129 433	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 49,544 16,495 - - - -	evenue fund interest  2 \$ 3,129 433	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 49,544 16,495 - - - - -	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 49,544 16,495	evenue fund interest  2 \$ 3,129 433	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

cipality		
	New Liskeard T	
	New Liskeard T	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality		
	New Liskeard T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	818	894,297	36,381	-	930,678	901,464	22,535	8,035	-	932,034	538
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	522,403	1,625	-	524,028	506,286	11,261	6,481	-	524,028	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	840	707,458	28,660	-	736,118	710,281	20,179	6,332	-	736,792	- 166
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	367,194	1,135	-	368,329	353,718	10,083	4,528	-	368,329	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,658	2,491,352	67,801	-	2,559,153	2,471,749	64,058	25,376	-	2,561,183	372

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality New Liskeard T

For the year ended December 31, 1994.		
		1 \$
Balance at the beginning of the year	1	2,002,982
Revenues	ľ	
Contributions from revenue fund	2	305,264
Contributions from capital fund Development Charges Act	3 67	· ·
Lot levies and subdivider contributions	60	2,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,556
- other	6	26,361
<del></del>	9	-
<del></del>	10	-
<del></del>	11	-
<del></del>	12	-
Total revenue	13	336,181
Expenditures		
Transferred to capital fund	14	108,978
Transferred to revenue fund	15	23,930
Charges for long term liabilities - principal and interest	16	-
<del>-</del>	63	-
<del></del>	20	-
 Total expenditure	21 22	- 422.009
iotal experiulture	22	132,908
Galance at the end of the year for:  Reserves		4 022 750
Reserve Funds	23	1,832,759
Total	24 25	373,496 2,206,255
Analysed as follows:	25	2,200,255
Working funds	26	999 704
Contingencies	26 27	888,706
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	228,507
Sick leave	31	280,981
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	508,147
- parks and recreation	64	100,000
- library	65	39,848
- other cultural	66	-
- water	38	-
- transit - housing	39 40	-
- industrial development	41	85,625
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	_
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
	47	-
Debenture repayment	47	
	48	-
Debenture repayment	-	-
Debenture repayment  Exchange rate stabilization	48	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes	48 49	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	48 49 50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	48 49 50 51 52 53	- - - 26,824
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	48 49 50 51 52 53	- - - 26,824
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	48 49 50 51 52 53 54 55	- - - 26,824 47,617
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	48 49 50 51 52 53 54 55	- - - 26,824 47,617
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	48 49 50 51 52 53 54 55	- - 26,824 47,617 -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	New Liskeard T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	257,357	_
Accounts receivable		' -	257,557	
Canada		2	35,046	
Ontario		3	745,922	
Region or county		4	7 13,722	
Other municipalities		5	17,407	
School Boards		6	-	portion of taxes
		7		·
Waterworks		·	9,890	receivable for
Other (including unorganized areas)		8	130,530	business taxes
Taxes receivable				
Current year's levies		9	94,540	14,522
Previous year's levies		10	39,226	11,633
Prior year's levies		11	23,686	6,561
Penalties and interest		12	23,867	6,027
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,464,303	
Other current assets		18	46,327	portion of line 20
Capital outlay to be recovered in future years		19	66,039	registration
Other long term assets		20	-	-
-	Total	21	2,954,140	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	New Liskeard T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	<u>-</u>	
- Canada	24	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	5,916	
Region or county	28	3,710	
Other municipalities	29	1 277	
School Boards	30	1,377	
		F40, 407	
Trade accounts payable Other	31	518,487	
	32	61,088	
Other current liabilities	33	1,417	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	66,039	
- 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	2,206,255	
Accumulated net revenue (deficit)			
General revenue	42	13,728	
Special charges and special areas (specify)	40		
•	43	-	
	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	13,153	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	372	
Jnexpended capital financing / (unfinanced capital outlay)	58	66,308	
, and the second second second	Total 59	2,954,140	

Municipality

New Liskeard T

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 3 5 Non-line Department Support Staff Fire 5 Police 8 Transit Public Works 16 Health Services Homes for the Aged Other Social Services 10 12 Libraries 11 1 Planning 12 51 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 1.833.755 340.978 Employee benefits 15 438,660 28,286 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,752,771 Previous years' tax 60,017 Penalties and interest 26,686 18 Subtotal 4,839,474 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 16,100 - recoverable from general municipal revenues 40,862 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 4,896,436 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 485 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940228 Due date of last installment (YYYYMMDD) 33 19940429 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940630 Due date of last installment (YYYYMMDD) 36 19941031 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place 75,000 in 1995 1,500,000 in 1996 59 1,500,000 in 1997 60 1,500,000 in 1998 1,500,000 in 1999 1,500,000 7,500,000 75,000

Municipality

New Liskeard T

STATISTICAL DATA

December 31, 1994.
--------------------

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	55,018	55,018
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
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	2	771	26,772	
In other municipalities (specify municipality)		-		20,772	
-	40	-	-	-	-
<del>.</del> 	41 42	-	<u> </u>	-	
<del></del>	43	-	-	-	-
<del></del>	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	2	<u>\$</u> 989	\$ 14,018	
In other municipalities (specify municipality)					
<del>.</del>	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	2,160	2,160
9. Selected investments of own sinking funds as at December 24					
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	-	-	-	-
Borrowing from own reserve funds		-		•	
					1
-				ا ب	1 \$
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 35,287
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 35,287
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	\$ 35,287  for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 35,287  for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 35,287  for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 35,287  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 35,287  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 35,287  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 35,287  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.  2  \$  -  -  -  -  -  -  1997	this municipality's share of total municipal contributions  3 %	\$ 35,287  for computer use only  4  total  3 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  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	-
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Interest		
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