**MUNICIPAL CODE: 7035** 

MUNICIPALITY OF: Newboro V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nowboro V	
	Newboro V	

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			007.474	10.444	107.722	00.074
or requistions from schedule 2UT  Direct water billings on ratepayers		1	227,171	19,164	127,733	80,274
own municipality		2	-	.		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities		5	-	-	107 722	-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	227,171	19,164	127,733	80,274
PAYMENTS IN LIEU OF TAXATION  Canada		7	5,666	547		5,119
Canada Enterprises		8	3,000	347		3,117
Ontario						
The Municipal Tax Assistance Act		9	78			78
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	<u> </u>
Other Municipal enterprises		15 16	-	-		-
Other municipalities and enterprises		17			-	<u> </u>
Other municipatities and enterprises	Subtotal	18	5,744	547	-	5,197
ONTARIO UNCONDITIONAL GRANTS	Subtotal	.~	3,7	3.11	<u>l</u>	3,177
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	20,421	-	-	20,421
REVENUES FOR SPECIFIC FUNCTIONS		<b>20</b> □	20.552			20 552
Ontario specific grants  Canada specific grants		29 30	20,553		-	20,553
Other municipalities - grants and fees		31	1,933		-	1,933
Fees and service charges		32	39,831		_	39,831
rees and service charges	Subtotal	33	62,947		-	62,947
OTHER REVENUES			32,1			,- :-
Trailer revenue and licences		34				-
Licences and permits		35	1,764	-	-	1,764
Fines		37	-			-
Penalties and interest on taxes		38	8,302			8,302
Investment income - from own funds		39	· .			-
- other		40	1,077			1,077
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44				-

Municipa	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Newboro V 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 10 12 1 5 6 7 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 359,845 25,430 159.57000 187.73000 77,719 General 77,151 57,420 4,774 1,041 57,420 14,484 4,774 1,041 77,719 Subtotal Levied By Mill Rate 2,555 2,555 0 Share Of Telephone And Telegraph Taxation 2,555 2,555 Subtotal Special Charges On Tax Bills 57,420 17,039 4,774 1,041 80,274 Total Taxation

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Municipality	_
Newboro V	2LT - OP
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,		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	359,845	77,151	25,430	38.06400	44.78200	13,697	3,455	1,139	248	-	-	18,539
Subtotal Levied By Mill Rate	0	-	-	-	-	-	13,697	3,455	1,139	248	-	-	18,539
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	625	-	-	-	-	625
Subtotal Special Charges On Tax Bills	0	-		-	-	-	-	625	-	-	-	-	625
Total Taxation	0	•	•	-	•	-	13,697	4,080	1,139	248	•	•	19,164

Newboro V

2LT - OP

For the year ended December 31, 1994.	LOCAL TAXABLE ASSESSMENT  LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	319,365	73,490	23,705	143.500000	168.824000	45,829	12,407	4,002	936	-	-	63,174
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,854	-	-	-	-	1,854
Total Taxation	0	•	-	-	-	-	45,829	14,261	4,002	936		1	65,028
													] []
Elementary separate							-			_			
General	0	40,480	3,661	1,725	143.500000	168.824000	5,809	618	291	-	-	-	6,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	171	-	-	-	-	171
Total Taxation	0	•	-	-	-	-	5,809	789	291	-	-	-	6,889
Secondary public													
General	0	319,365	73,490	23,705	111.300000	130.941000	35,545	9,623	3,104	726	-	-	48,998
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,472	-	-	-	-	1,472
Total Taxation	0	-	-	-	-	-	35,545	11,095	3,104	726	-	-	50,470
	1												
Public consolidated													
		·											

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For the year ended December 31, 1994.

Municipality

Newboro V

2LT - OP

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	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUI	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	40,480	3,661	1,725	111.300000	130.941000	4,505	479	226	-	-	-	5,210
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136	-	-	-	-	136
Total Taxation	0	-	-	-	-	-	4,505	615	226	-	-	-	5,346
Separate consolidated													
Total all school board taxation	0	_	_	_		_	91,688	26,760	7,623	1,662	-	-	127,733

### 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	,												
	3	3												
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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													

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newboro V	

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 \$	
General Government		1 -	-	-	1,302	
Protection to Persons and Property Fire						
Police		3 -	-	-	-	
Conservation Authority		4 -	-	-	-	
Protective inspection and control		5 -	-	-	224	
Emergency measures		6 -	-	-	-	
	Subtotal	7 -	-	-	224	
Transportation services						
Roadways		8 8,530	-	1,933	1,560	
Winter Control		9 3,470 10 -	-	-	-	
Transit Parking		10 - 11 -	· .		-	
Street Lighting		12 -	-	-	-	
Air Transportation		13 -	-	-	-	
		14 -	-	-	-	
	Subtotal	15 12,000	-	1,933	1,560	
Environmental services Sanitary Sewer System		16 -		_	_	
Storm Sewer System		17 -	-	-	<u> </u>	
Waterworks System		18 -	-	-		
Garbage Collection		19 -	-	-	-	
Garbage Disposal		2,371	-	-	-	
Pollution Control		-	-	-	-	
		-	-	-	-	
Health Services	Subtotal	2,371	-	-	-	
Public Health Services		24 -	-	-		
Public Health Inspection and Control		25 -	-	-	-	
Hospitals		26 -	-	-	-	
Ambulance Services		27 -	-	-	-	
Cemeteries		-	-	-	-	
		29 - 30 -	-	-	-	
Social and Family Services	Subtotal	30 -	-	-	-	
General Assistance		31 -	-	-	-	
Assistance to Aged Persons		32 -	-	-	-	
Assitance to Children		-	-	-	-	
Day Nurseries		34 -	-	-	-	
<del></del>		35 - 36 -	-		-	
	Subtotal	-	<u> </u>	-		
Recreation and Cultural Services						
Parks and Recreation		5,000	630	-	36,031	
Libraries		38 1,182	-	-	•	
Other Cultural		39 - 40 6,182	630		36,031	
Planning and Development	Subtotal	0,182	030	-	30,031	
Planning and Development		41 -	-	-	714	
Commercial and Industrial		- 42	-	-	-	
Residential Development		43 -	-	-	-	
Agriculture and Reforestation		44 -	-	-	-	
Tile Drainage and Shoreline Assistance		45 - 46	-		-	
		47 -	-		714	
Electricity		48 -	-	-	-	
Gas		49 -	-	-	-	
Telephone		50 -	-	-	-	
	Total	<b>51</b> 20,553	630	1,933	39,831	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Newboro V

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	27,618	-	15,828	16,000	200	-	59,646
Protection to Persons and Property Fire	2	_	_	3,640	_	_		3,640
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	792	-	792
Protective inspection and control	5	-	-	2,034	-	-	-	2,034
Emergency measures	6 Subtotal 7	-	-	- 5,674	-	- 792	-	- 444
	Subtotal /	-	-	3,674	-	792	•	6,466
Transportation services Roadways	8	27,175	_	14,328	1,258	-	_	42,761
Winter Control	9	-	-	6,940	-	-	-	6,940
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	1
Street Lighting	12	-	3,007	4,513	-	-	-	7,520
Air Transportation	13 14	-	-		-	-	-	-
	Subtotal 15	27,175	3,007	25,781	1,258	-	-	57,221
Environmental services		·		·				
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	13,100	-	-	-	13,100
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	13,100	-	-	-	13,100
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-		-	-		-
Day Nurseries	34	-	-	-	-	-	-	_
	35	-	-	-	-	-	-	1
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,605	-	21,714	15,610	-	-	43,929
Libraries	38	-	-	-	-	1,732	-	1,732
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development Planning and Development	Subtotal 40	6,605	-	21,714	15,610	1,732	<u> </u>	45,661
Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-		-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-		-
	46		-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-	-	-	-
Gas	49		-		-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	61,398	3,007	82,097	32,868	2,724	-	182,094

Municipality

Newboro V

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	16,868
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	16,868
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
		18	-
Grants and Loan Forgiveness		Ť	
Ontario		20	2,557
Canada		21	-
Other Municipalities		22	2 557
Other Financing	Junioiai	23	2,557
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	•
Donations		30	
<del>.</del>		31	-
		32	-
Total Sources	of Financing	33	19,425
Applications			
Own Expenditures Short Term Interest Costs		34	19,425
Other		35	-
		36	19,425
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	l Applications	42	19,425
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	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended Capit		48	-
Total Offiliancea capital Outlay (Onexpended capit	.dt Financin <sub>5/</sub>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Newboro V	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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	2,557	-	-	3,815
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,557	-	-	3,815
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		- 1				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cohasas	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	<u>-</u>	_	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,610
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,610
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	<u> </u>	-	-
		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-
	Cubtatal	46 47		-		-
Flectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	<u> </u>	-	-
Gas Telephone		49 50	-	<u> </u>	-	-
receptione	Total			-		19,425
	ıotal	31	2,557	<u> </u>	-	19,425

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newboro V

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 9 -
Transit	1	
Parking	1	
Street Lighting	1	2 8,525
Air Transportation	1	-
	1	-
	Subtotal 1	<b>5</b> 8,525
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
<del></del>	2	
Social and Family Services	Subtotal 3	-
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 Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	о -
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	-
Gas	4	
Telephone	5	
	Total 5	1 8,525

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

4. Actuarial balance of own sinking funds at year end

Newboro V

**8** 

32

45

Total

For the year ended December 31, 1994. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 8,525 Subtotal 8,525 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 8,525 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures 17 Long term bank loans 8,525 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 23 Long term reserve fund loans 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 27 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in\_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 31 - water

	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	-
Total liability under OMERS plans	
- initial unfunded	-
- actuarial deficiency	-
Total liability for own pension funds	
- initial unfunded 36	-
- actuarial deficiency	-
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	-
- university support 40	-
- leases and other agreements	-
Other (specify) 42	
43	-
44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newboro V

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	2 007	
					50	3,007	-
- 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		
- gas and telephone					56		
					58	-	
							-
				Tatal	59 70		
				Total	78	3,007	-
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		rocovorable	from the	rocovora	blo from	rocovora	blo from
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	_						
	- -	consolidated i	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	-	consolidated i	interest	reserve principal 3	interest	unconsolida principal 5	interest
1995	60	consolidated in principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1995 1996	60 61	consolidated of principal 1 \$ 3,007	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	<u> </u>	consolidated of principal  1 \$ 3,007	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated of principal 1 \$ 3,007	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997	61 62	consolidated of principal 1 \$ 3,007 3,007 2,511	evenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1996 1997 1998	61 62 63	consolidated of principal	evenue fund interest  2  \$	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal	sevenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal	sevenue fund interest  2  \$	reserve 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 of principal    1	sevenue fund interest  2  \$	reserve 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 of principal    1	sevenue fund interest  2  \$	reserve 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	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 of principal    1	sevenue fund interest  2  \$	reserve 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	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve 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 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Newboro V

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### 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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	18,291	248	18,539	Ī	T	I				
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	547	-	547							
Telephone and telegraph taxation	0	625	-	625							
Subtotal levied by mill rate general	-	19,463	248	19,711	18,539	625	-	547	-	19,711	-
Special purpose requisitions Water	2	-		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -		.	-		- [	-	-			-
	20 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		19,463	248	19,711	18,539	625	_	547	_	19,711	-

Municipality
Newboro V

For the year ended December 31, 1994.

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)												
	30	-	64,092	936	-	65,028	63,174	1,854	-	-	65,028	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,889	-	-	6,889	6,718	171	-	-	6,889	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	49,744	726	-	50,470	48,998	1,472	-	-	50,470	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,346	-	-	5,346	5,210	136	-	-	5,346	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school be	ards 36	-	126,071	1,662	-	127,733	124,100	3,633	-	-	127,733	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

amelpaticy	
N	lewboro V

			1 \$
Balance at the beginning of the year		1	111,71
Revenues  Contributions from revenue fund		2	16,00
Contributions from capital fund		3	10,00
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	47
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	16,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for: Reserves		22	70.0
Reserve Funds		23	70,0
Neserve i unus	Total	24	58,1 128,1
nalysed as follows:	Total		120,1
Working funds		26	34,0
Contingencies		27	•
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	15,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	
- other and unspecified  Development Charges Act		42 68	79,1
Lot levies and subdivider contributions		44	
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	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newboro V	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	77,165	-
Accounts receivable			·	
Canada		2	1,172	
Ontario		3	9,291	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	89	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	28,259	1,51
Previous year's levies		10	16,997	1,71
Prior year's levies		11	17,510	2,83
Penalties and interest		12	11,330	1,33
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	8,525	ror cax sace / cax registration
Other long term assets		20	-	-
······· ······ ··· ··· ··· ··· ··· ···	Total	21	170,338	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newboro V	

For the year ended December 31, 1994.

LIABILITIES  Current Liabilities  Temporary loans - current purposes - capital - Ontario - Canada - Other  Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other	22 23 24 25 26 27 28 29 30 31 32	- - - - 818 430 199 - 1,330 7,135	from chartered ban
Temporary loans - current purposes	23 24 25 26 27 28 29 30 31 32	818 430 199 -	
- capital - Ontario  - Canada - Other  Accounts payable and accrued liabilities Canada  Ontario Region or county Other municipalities  School Boards Trade accounts payable	23 24 25 26 27 28 29 30 31 32	818 430 199 -	
- Canada - Other  Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable	24 25 26 27 28 29 30 31 32	818 430 199 -	
- Other  Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable	25 26 27 28 29 30 31 32	818 430 199 - 1,330	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable	26 27 28 29 30 31 32	818 430 199 - 1,330	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable	27 28 29 30 31 32	430 199 - 1,330	
Ontario Region or county Other municipalities School Boards Trade accounts payable	27 28 29 30 31 32	430 199 - 1,330	
Region or county Other municipalities School Boards Trade accounts payable	28 29 30 31 32	199 - 1,330	
Other municipalities School Boards Trade accounts payable	29 30 31 32	1,330	
School Boards Trade accounts payable	30 31 32	1,330	
Trade accounts payable	31 32		
	32	7,135	
Other			
		-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	8,525	
- special area rates and special charges	35	- 0,323	
	-		
- 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	128,190	
Accumulated net revenue (deficit)			
General revenue	42	16,013	
Special charges and special areas (specify)	43		
•	43	-	
<del>-</del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	7,698	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
,		170,338	

STATISTICAL DATA	Newboro V
For the year ended December 31, 1994.	

·						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9 10	•
Libraries					11	
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		19,329
Employee benefits				15	3,412	1,000
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	191,511
Previous years' tax					17	23,161
Penalties and interest					18	5,433
Procure allowed				Subtotal	19	220,105
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	381
- recoverable from general municipal revenues					25	208
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_	F-4-1 d42		80	- 220 (04
			Total reductions		29	220,694
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19940318 19940513
Final billings: Number of installments					34	19940313
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940909
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	<u> </u>	-		<u> </u>
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61		-	-	-
in 1999	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Newboro V

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,202	17,201
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_		_	
	40 41	<u> </u>	-	-	-
-	42	-	-	-	-
-	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	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
<del>"</del>	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	į	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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  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
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  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 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 %	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 71 72	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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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 Construe	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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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