MUNICIPAL CODE: 11026

MUNICIPALITY OF: Newburgh V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Newburgh 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						
or requistions from schedule 2UT		1	415,950	51,447	249,921	114,582
Direct water billings on ratepayers own municipality				- 1		
other municipalities		2		<u> </u>	_	-
Sewer surcharge on direct water billings		` <u>`</u>	- +		-	-
own municipality		4	-			-
other municipalities		5	-		_	-
	Subtotal	6	415,950	51,447	249,921	114,582
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		<u> </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	1,747	-	-	1,747
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	-		_	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,747	-	-	1,747
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	·	•	•
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	. 1	. 1	_
Revenue Guarantee		27				
nevenue duarantee	Subtotal	28	38,547	. 1	. 1	38,547
REVENUES FOR SPECIFIC FUNCTIONS				I	I	
Ontario specific grants		29	23,200			23,200
Canada specific grants		30				-
Other municipalities - grants and fees		31	11,910			11,910
Fees and service charges		32	10,257			10,257
	Subtotal	33	45,367			45,367
OTHER REVENUES		-				
Trailer revenue and licences		34				-
Licences and permits		35	1,027	-	-	1,027
Fines		37				-
Penalties and interest on taxes		38	30,283			30,283
Investment income - from own funds		39				-
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	<u>.</u>			-
Contributions from reserves and reserve fund	S	44				-

Municipalit	y
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Newburgh V 2LT - OP

Tor the year ended becember 51, 1774.	LOCAL TAXABLE ASSESSMENT		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	,	,	¥	,	,	,	,	,	•	,
General	0	1,054,739	74,814	17,090	61.81000	72.72000	65,193	5,440	1,243	672	-	-	72,548
Street Lighting	0	667,763	58,363	-	9.04000	10.63000	6,037	620	-	- 155	-	-	6,502
Subtotal Levied By Mill Rate	0	•	-	-	•	-	71,230	6,060	1,243	517	•	-	79,050
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	1,965	-	-	-	-	1,965
Garbage Collection Charges	0	i	-	-	-	-	33,567	-	-	-	-	-	33,567
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	33,567		-	-	•	•	35,532
Total Taxation	0	•	-	-	-	-	104,797	8,025	1,243	517	•	-	114,582

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Newburgh V 2LT - OP
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		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,054,739	74,814	17,090	42.68000	50.21000	45,016	3,756	858	464	-	-	50,094
Subtotal Levied By Mill Rate	0	-	-	-	-	-	45,016	3,756	858	464	-	-	50,094
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,353	-	-	-	-	1,353
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,353	-	-	-	-	1,353
Total Taxation	0	-	-	-	-	-	45,016	5,109	858	464	-	-	51,447
												·	

Newburgh V

2LT - OP

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For the year ended December 31, 1994.

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	966,685	68,738	15,510	109.910000	129.310000	106,248	8,889	2,006	1,171	-	-	118,314
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,856	-	-	-	-	2,856
Total Taxation	0	-	-	-	-	-	106,248	11,745	2,006	1,171	-	-	121,170
	4												
	+												
Elementary separate	1 0 1	88,054	(07(1 500	117.890000	138.700000	40 294	9.42	219	241	ı	1	11 467
General	0	86,054	6,076	1,580	117.890000	138.700000	10,381	843 206	219	24	-	-	11,467
Share Of Telephone And Telegraph Taxation	0						10,381	1,049	219	24			11,673
Total Taxation	+						10,301	1,047	217	24			11,075
Secondary public													
General	0	966,685	68,738	15,510	98.050000	115.350000	94,783	7,929	1,789	1,035	-	-	105,536
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,575	-	-	-	-	2,575
Total Taxation	0	•	-	-	-	-	94,783	10,504	1,789	1,035	-	-	108,111
Public consolidated													
	\bot												
	+												
	+												

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For the year ended December 31, 1994.

Municipality

Newburgh V

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	88,054	6,076	1,580	90.270000	106.200000	7,949	645	168	19	-	-	8,781
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	186	-	-	-	-	186
Total Taxation	0	•	-	-	-	-	7,949	831	168	19	-	-	8,967
Separate consolidated]
[1
													1
Total all school board taxation	0						219,361	24,129	4,182	2,249	-	-	249,921

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	levies for special purposes (please specify							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												
		4												
		5												
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	7	7												
	8	3												
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	3							1						
	3							1				1		
	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													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newburgh 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		-	2,696
Protection to Persons and Property		F				
Fire		2	-	-	8,857	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,857	-
Transportation services						
Roadways		8	17,793	-	3,053	-
Winter Control		9_	407	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	18,200		3,053	
Environmental services	Subtotai	'	10,200		3,033	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlet Constant	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	<u> </u>
Day Nurseries		34		<u> </u>	-	-
		35		<u> </u>	-	
	Subtotal	36	_	_	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	7,561
Libraries		38	-	-	-	-
Other Cultural		39		-	-	- 7.544
Planning and Development	Subtotal	40	5,000	-	-	7,561
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	-	-	-	-
1	Total	51	23,200	-	11,910	10,257

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Newburgh V	

		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	44,265	-	50,446	1,825	-	-	96,536
Protection to Persons and Property Fire	2	7,168	5,072	27,669	-	-	-	39,909
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	5	640	-	620		1,546 4,490	-	1,546 5,750
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	7,808	5,072	28,289	-	6,036	-	47,205
Transportation services Roadways	8	_	3,687	32,796	_	_	_	36,483
Winter Control	9		-	815	-	-	-	815
Transit	10	-	-	-	-	-	-	
Parking Street Lighting	11		-	9 074	-	-	-	- 9 074
Air Transportation	12 13		-	8,074			-	8,074
	14		-	-	-	-	-	-
Facilities and a large description	Subtotal 15	-	3,687	41,685	-	-	-	45,372
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20		-	33,526			-	33,526
Pollution Control	21	-	-				-	-
	22	-	-	-	-	-	-	-
Harlet Condan	Subtotal 23	-	-	33,526	-	-	-	33,526
Health Services Public Health Services	24	_	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28		-	-			-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
.	35 Subtotal 36		-	-			-	-
	Jubiotal 30							
Recreation and Cultural Services Parks and Recreation	27			12.044	10 170	1 024	_	22 422
Libraries	37 38	-	-	12,041 3,610	19,170	1,921		33,132 3,610
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	15,651	19,170	1,921	-	36,742
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	•
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	-
	46		-	-	-		-	-
	Subtotal 47		-	-	-	-	-	-
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
текерноне	30		-	-	-	-	-	•

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Newburgh V

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,825
Reserves and Reserve Funds		3	23,501
	Subtotal	4	25,326
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		'° -	
Ontario		20	10,690
Canada		21	10,690
Other Municipalities	Cultantal	22	-
Other Financing	Subtotal	23	21,380
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		[
From Own Funds Other		26 27	-
Donations		28	<u> </u>
		30	
		31	-
		32	-
	Total Sources of Financing	33	46,706
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	59,535
	Subtotal	36	59,535
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	59,535
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	12,829
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	- 42 920
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	12,829
- Hansiers from Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,829
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newburgh V	

For the year ended December 31, 1994.

				TOTAL			
		Ontario Grants		Canada Grants	Grants municipalities		
			1 \$	2 \$	3 \$	\$ \$	
General Government		1	-	-	-	1,825	
Protection to Persons and Property Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Cultural	6	-	-	-	-	
Transportation services	Subtotal	7	-	-	-	-	
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
Environmental services	Subtotal	15	-	-	-	-	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services	Subtotal		-	-	-	-	
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals Ambulance Services		26 27	-	-	-	-	
Cemeteries		28	-	-	-	_	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		31	-	-	-	_	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	10,690	10,690	_	57,710	
Libraries		38	10,690	10,690	-	57,710	
Other Cultural		39	<u> </u>	-		_	
other data.	Subtotal		10,690	10,690	-	57,710	
Planning and Development			2,000	.,		, ,	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44		-	-		
Tile Drainage and Shoreline Assistance		45					
	Ck.+-+-1	46 47	-	-	-	-	
Electricity	Subtotal	47 48	-	-	-	-	
Gas		46 49	-	-	-	-	
Telephone		50	-	-	-	-	
•	Total		10,690	10,690		59,535	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newburgh V

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		` <u> </u>
Fire		8,243
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		- 9.242
Transportation services	Subtotal	8,243
Roadways		13,000
Winter Control		9 -
Transit	10	-
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
-	14 Subtotal 1	
Environmental services	Subtoid! I	13,000
Sanitary Sewer System	10	-
Storm Sewer System	1	7 -
Waterworks System	11	-
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
-	2. Subtotal 2:	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
-	2' Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3.	2 -
Assitance to Children	3	-
Day Nurseries	3.	-
	3:	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 40	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4.	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 21,243

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newburgh V

8

For the year ended December 31, 1994.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	21,243
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	21,243
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	21,243
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		16 17	21,243
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
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	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
			\$
			
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E landam and the sate and anti-sate at the sate		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
 		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newburgh V

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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 *					50	E 943	2 904
					50	5,863	2,896
- special are rates and special charges - benefitting landowners					52	-	-
_					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	_
					58	_	-
					59	-	-
				Total	78	5,863	2,896
				Total	76	5,663	2,090
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 r		recovera reserve	ble from funds	recovera unconsolida	
	_						
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995 1996	60 61	consolidated r principal 1 \$ 6,031	evenue fund interest 2 \$ 2,284	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated riprincipal 1 \$ 6,031 6,212	2 \$ 2,284 1,656	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996	61	consolidated r principal 1 \$ 6,031 6,212 3,000	evenue fund interest 2 \$ 2,284 1,656 1,013	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	61 62	consolidated r principal 1 \$ \$ 6,031 6,212 3,000 3,000	evenue fund interest 2 \$ 2,284 1,656 1,013 675	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63	consolidated r principal 1 \$ 6,031 6,212 3,000	evenue fund interest 2 \$ 2,284 1,656 1,013	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63 64	consolidated r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	reserve 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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337 -	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 *	61 62 63 64 65 79	consolidated r principal 1 \$ 6,031 6,212 3,000 3,000 	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000 	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	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 r principal 1 \$ 6,031 6,212 3,000 3,000	2 \$ 2,284 1,656 1,013 675 337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Newburgh V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	\$	>	>	\$	\$	\$	\$	>	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	34,221	312	34,533							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,477	41	4,518							
Road rate	6	12,211	111	12,322							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 23	50,909	464	51,373	50,094	1,353	-	-	-	51,447	97
Special purpose requisitions Water 1	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	•	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-		-	-	
Speical charges 1	9 -	_		-	-	-	-		-		
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	2 23	50,909	464	51,373	50,094	1,353	-		-	51,447	97

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Municipality	
N	lewburgh 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	2	120,095	1,171	-	121,266	118,314	2,856	-	-	121,170	- 94
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,649	24	-	11,673	11,467	206	-	-	11,673	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	107,154	1,035	-	108,189	105,536	2,575	-	-	108,111	- 69
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,948	19	-	8,967	8,781	186	-	-	8,967	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sci	hool boards 36	11	247,846	2,249	-	250,095	244,098	5,823	-	-	249,921	- 163

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CONTINUITY OF RESERVES AND RESERVE FUNDS

wuricipatity	
	Newburgh V

			1 \$
Balance at the beginning of the year		1	74,0
Revenues Contributions from revenue fund		2	19,1
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	7
		9	53,
		10	
		11	
		12	
	Total revenue	13	73,
xpenditures			
Transferred to capital fund		14	23,
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	38,
-		20	
		21	
	Total expenditure	22	62,
alance at the end of the year for: Reserves		23	67,
Reserve Funds		24	17,
	Total	25	85,
analysed as follows:	Total		03,
Working funds		26	30,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	15,
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	22,
- library		65	3,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	14,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues Debenture repayment		45 47	
Debenture repayment Eychange rate stabilization		47	
Exchange rate stabilization Waterworks current purposes		48 49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		51	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
manusiput Etection		77	
		56	
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Newburgh 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	17,980	-
Accounts receivable			,	
Canada		2	24,186	
Ontario		3	17,890	
Region or county		4	-	
Other municipalities		5	11,910	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	106,215	1,297
Previous year's levies		10	76,875	848
Prior year's levies		11	46,991	1,116
Penalties and interest		12	46,905	643
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	21,243	registration
Other long term assets		20	<u>-</u>	-
-	Total	21	370,195	
		<u> </u>		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newburgh V

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	200,102	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	34,209	
Accounts payable and accrued liabilities		- 1,201	
Canada	26	-	
Ontario	27	-	
Region or county	28	158	
Other municipalities	29	-	
School Boards	30	2,264	
Trade accounts payable	31	29,707	
Other	32	166	
Other current liabilities	33	-	
other editerie dubities	55		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	21,243	
- 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	<u>-</u>	
Reserves and reserve funds	41	85,083	
Accumulated net revenue (deficit)		00,000	
General revenue	42	8,326	
Special charges and special areas (specify)		•	
	43	1,832	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	<u>-</u>	
Region or county	56	97	
School boards	57	- 163	
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,829	
onexpended capital financing / (annualiced capital outlay)	Total 59	370,195	
	10tai 39	370,193	

Municipality

Newburgh V

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	2
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		12,024
Employee benefits				15	2,700	1,200
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	309,735
Previous years' tax					17	40,622
Penalties and interest					18	9,643
				Subtotal	19	360,000
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 general municipal revenues					24	-
Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	360,000
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
Tax due dates for 1994 (lower tier municipalities only)						,
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19940715
Due date of tast installment (TTTTMMDD)					36	19941215
Supplementary taxes levied with 1995 due date					37	-
E. Book and a selfed a selfed a selfed and a selfed a selfed and a selfed a						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58		-		-
in 1996		59	-	-	-	
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Newburgh V

	ICA		

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	76,456	21,367
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever binings as at becember 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	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	Š	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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		-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
Our delice for the	0.2	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	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 from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
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	53 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	53 54 55	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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assist-	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	53 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	53 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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 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 %	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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 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 %	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	53 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	53 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	53 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	53 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	53 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	53 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

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

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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