MUNICIPAL CODE: 47072

MUNICIPALITY OF: North Algona Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Algona Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	547,426	53,029	368,584	125,813
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	547,426	53,029	368,584	125,813
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	473	46	-	42
Ontario The Municipal Tax Assistance Act		9	496	147		349
The Municipal Act, section 157		10		-		J4 -
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	1,000	24	-	97
	Subtotal	18	1,969	217	-	1,75
ONTARIO UNCONDITIONAL GRANTS		-				
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 Revenue Guarantee		26 27	-	-	-	•
Revenue Guarantee	Subtotal	27	33,329	-		33,32
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	20	55,527			55,52
Ontario specific grants		29	116,438			116,43
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,433			3,43
Fees and service charges		32	19,608			19,60
	Subtotal	33	139,479			139,47
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,242	-	-	2,24
Fines		37	-			-
Penalties and interest on taxes		38	14,792			14,79
Investment income - from own funds		39	608			60
- other		40				-
Sales of publications, equipment, etc		42	1,242			1,24
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	-			-

Municipality

North Algona Tp

2LT - OP 4

ANALYSIS OF TAXATION

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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,251,658	180,847	81,335	75.99000	89.40000	95,113	16,168	7,271	542	1,101	713	120,908
Subtotal Levied By Mill Rate	0	-	-	-	-	-	95,113	16,168	7,271	542	1,101	713	120,908
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,905	-	-	-	-	4,905
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,905	-	-	-	-	4,905
Total Taxation	0	-	-	-	-	-	95,113	21,073	7,271	542	1,101	713	125,813

Municipality

North Algona Tp

2LT - OP 4

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1994.													2
For the year ended beceniber 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7	8 S	9	10 \$	11	12
	MAID	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	1,251,658	180,847	81,335	32.02900	37.68100	40,089	6,815	3,064	228	464	301	50,961
Subtotal Levied By Mill Rate	0	-	-	-	-	-	40,089	6,815	3,064	228	464	301	50,961
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,068	-	-	-	-	2,068
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,068	-	-	-	-	2,068
Total Taxation	0	-	-	-	-	-	40,089	8,883	3,064	228	464	301	53,029

Municipality

North Algona Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.
i or the	yeur chucu	December	51,	1777.

For the year ended December 31, 1994.		LOCAL 1	TAXABLE ASSESS	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	925,705	159,554	74,980	116.600000	137.176000	107,936	21,887	10,286	444	1,687	1,084	143,324
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,319	-	-	-	-	5,319
Total Taxation	0	-	-	-	-	-	107,936	27,206	10,286	444	1,687	1,084	148,643
Elementary separate	<u> </u>												
General	0	325,953	21,293	6,355	136.690000	160.810000	44,555	3,424	1,022	454	2	12	49,469
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,321	-	-	-	-	1,321
Total Taxation	0	-	-	-	-	-	44,555	4,745	1,022	454	2	12	50,790
Secondary public													
General	0	925,705	159,554	74,980	103.812000	122.132000	96,099	19,487	9,157	395	1,502	965	127,605
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,736	-	-	-	-	4,736
Total Taxation	0	-	-	-	-	-	96,099	24,223	9,157	395	1,502	965	132,341
Public consolidated		1	•					I		·1	•		,J

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North Algona Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1994.			TAXABLE ASSES	SMENT	MII 1	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		LUCAL		SMEITT									
		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	325,953	21,293	6,355	98.460000	115.840000	32,093	2,467	736	327	1	9	35,63
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,177	-	-	-	-	1,17
Total Taxation	0	-	-	-	-	-	32,093	3,644	736	327	1	9	36,810
Separate consolidated													
Total all school board taxation	0						280,683	59,818	21,201	1,620	3,192	2,070	368,584

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

North Algona Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	172	-	· [2,640
Protection to Persons and Property Fire		2	-	-	2,390	1,528
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	•
Emergency measures	Subtotal	6 7	-		- 2,390	- 1,528
Transatation consists					_,,,,	.,
Transportation services Roadways		8	60,191	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	60,191	-	-	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System Garbage Collection		18 19			1,043	
Garbage Disposal		20	-		-	- 1,436
Pollution Control		20	-		-	-
		22				
	Subtotal	23		-	1,043	1,436
Health Services Public Health Services	Subtotut	24			-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	48,908	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34			-	-
	Subtotal	35 36	48,908	-	-	
			,			
Recreation and Cultural Services						
Parks and Recreation		37	7,167	-	-	13,754
Libraries		38	-	-	-	•
Other Cultural	Subtotal	39 40	-		· ·	-
Planning and Development	Subtotal	40	7,167	-	-	13,754
Planning and Development		41		-	-	250
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	250
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	116,438	-	3,433	19,608

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

North Algona Tp

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8	

			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	32,631	-	22,766	25,331	-	-	80,728
Protection to Persons and Property									
Fire		2	9,694	-	14,214	501	-	-	24,409
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	- 229	-	-	-	-		-
Protective inspection and control Emergency measures		6		-	1,841	-	-	-	2,070
	Subtotal	7	9,923	-	16,055	501	-	-	26,479
Transportation services Roadways		8	36,549	-	77,888	2,669	-	-	117,106
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,899	874	-	-	3,773
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	- 80,787	-	-	-	-
Environmental services	Subtotal	15	36,549	-	00,707	3,543	-	-	120,879
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19 20	- 7,563	-	896 7,931	-	-		15 404
Garbage Disposal Pollution Control		20	7,563	-	7,931	-	-	-	15,494
		22	-			-	-	-	
	Subtotal		7,563	-	8,827	-	-	-	16,390
Health Services			,		- , -				.,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	-	-	-
Social and Family Services						-			
General Assistance		31	950	-	124		61,154		62,228
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-	-	•	-
		35			-	-	-		
	Subtotal		950	-	124	-	61,154	-	62,228
Recreation and Cultural Services									
Parks and Recreation		37	5,704	-	14,717	446	-	-	20,867
Libraries		38	-	-	72		-	-	72
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	5,704	-	14,789	446	-	-	20,939
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	-	-	-	-	-	-	-
		47	-	-	-	-	-	-	-
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

North Algona Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

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		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year Source of Financing Contributions from Own Funds	1	22,287
Revenue Fund	2	26,821
Reserves and Reserve Funds Subtotal	3 4	2,700 29,521
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	· ·
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	34,812
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	34,812
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26 27	-
Other Donations	27	23,767
	30	-
	31	-
Subtotal	32	23,767
Total Sources of Financing	33	88,100
Applications Own Expenditures		
Short Term Interest Costs	34	1,080
Other	35	64,733
Subtotal	36	65,813
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	65,813
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	-
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

North Algona Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,544
Protection to Persons and Property						
Fire		2	31,632	-	-	50,199
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	31,632	-	-	50,199
Transportation services		-				
Roadways		8	3,180	-	-	5,849
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	874
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	3,180	-	-	6,723
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 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	-	-	-	-	-
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						() (7
		37 38	-	-	-	4,347
Libraries Other Cultural		38 39	-	-		-
	Subtotal	40	-	-		4,347
Planning and Development	Jubiolai					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	34,812	-	-	65,813

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

North Algona Tp

		\$
General Government		1 -
Protection to Persons and Property Fire		
		-
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		-
Transit	10	-
Parking	1'	
Street Lighting	13	
Air Transportation	1:	
-	14	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	6 -
Storm Sewer System	1	
Waterworks System	11	3 -
Garbage Collection	11	
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2:	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2	5
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	29	
	Subtotal 30	
ocial and Family Services General Assistance		
	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3'	-
Libraries	3	
Other Cultural	34	
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	5
	40	5
	Subtotal 4	
Electricity	41	3 -
Gas	4	
Felephone	50	- 0
	Total 5	1 -

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 51, 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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	-
nking fund debentures		16	-
istallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. 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		27	-
 par value of this amount in 		28	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	÷ .
· · · · · · · · · · · · · · · · · · ·			
		_	\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

North Algona Tp

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1994 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55		-
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
	-		revenue fund		e funds		ated entities
		principal	interest	principal	interest	principal	ated entities interest
	[1	2	principal 3	4	principal 5	interest 6
1995	60	1 \$	2 \$	principal 3 \$		principal	interest 6 \$
	60 61	1	2	principal 3	4 \$	principal 5 \$	interest 6 \$
1996		1 \$	2 \$ -	principal 3 \$ -	4 \$ -	principal 5 \$ -	interest 6 \$
1996 1997	61	1 \$ 	2 \$ 	principal 3 \$ -	4 \$ 	principal 5 \$ -	interest 6 \$
1996 1997 1998	61 62	1 \$ - -	2 \$ - -	principal 3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$
1996 1997 1998 1999	61 62 63	1 \$ 	2 \$ - - -	principal 3 5	4 \$ - - -	principal 5 5	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64	1 5 - - - -	2 \$ - - - - -	principal 3 \$ - - - - -	4 \$ - - - - -	principal 5 - - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	1 5 - - - - - - -	2 \$ - - - - - -	principal 3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 5 - - - - - - - - - -	2 5 - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	4 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 5 	2 \$ 	principal 3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		L								
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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	49,968	993	50,961							<u> </u>
	-	-	-							
	-	-	-							
	-	-	-							
	-	-	-							
	-	-	-							
·	-	-	-							
3	-	-	-							

North Algona Tp

9LT

13

For the year ended December 31, 1994.

UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		49,968	993	50,961							
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	[217	-	217							
Telephone and telegraph taxation	10		2,068	-	2,068							
Subtotal levied by mill rate general	11	-	52,253	993	53,246	50,961	2,068	-	217	-	53,246	
				-						1		
Special purpose requisitions Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
	_											
peical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	52,253	993	53,246	50,961	2,068	-	217	-	53,246	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Algona Tp

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	145,428	3,215	-	148,643	143,324	5,319	-	-	148,643	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	50,322	468		50,790	49,469	1,321	-	-	50,790	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	129,479	2,862		132,341	127,605	4,736	-	-	132,341	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	36,473	337		36,810	35,633	1,177	-	-	36,810	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	361,702	6,882	-	368,584	356,031	12,553	-		368,584	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

North Algona Tp

			1 \$
alance at the beginning of the year Revenues		1	45,59
Contributions from revenue fund		2	3,00
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	2
- other		6	-
		9	4,2
		10	-
		11	-
		12	-
	Total revenue	13	7,4
xpenditures			
Transferred to capital fund		14	2,7
Transferred to revenue fund		15	
Charges for long term liabilities - principa	l and interest	16	
		63	
		20	
		21	
	Total expenditure	22	2,7
	· · · · · · · · · · · · · · · · · · ·		2,7
alance at the end of the year for:			
Reserves		23	43,9
Reserve Funds		24	6,3
	Total	25	50,2
nalysed as follows:			
Working funds		26	42,2
Contingencies		27	
Ontonio Classe Water Area as funda fan ran	avela ata		
Ontario Clean Water Agency funds for ren - sewer	ewais, etc	28	
		29	
- water Replacement of equipment		30	5,4
		31	5,4
Sick leave Insurance			
		32	
Workers' compensation		33	
Capital expenditure - general administrat	ion	34	
- roads		35	
- sanitary and storr		36	
- parks and recreat	ion	64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial develop	ment	41	
- other and unspec	fied	42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,5
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		40	
		49 50	
Transit current purposes		50	
Library current purposes			
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Algona Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	6,320	6,320
Accounts receivable				
Canada		2	3,046	
Ontario		3	43,884	
Region or county		4	80	
Other municipalities		5	1,057	
School Boards		6	3	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,423	business taxes
Taxes receivable				
Current year's levies		9	48,884	3,856
Previous year's levies		10	29,740	1,612
Prior year's levies		11	24,343	5,310
Penalties and interest		12	19,950	3,777
Less allowance for uncollectables (negative)		13 -	3,500	-
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	-	registration
Other long term assets		20	-	-
	Total	21	181,230	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Algona Tp

LIABILITIES				portion of loans not
LIADILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	93,937	93,93
- capital - Ontario		23	-	/3,/3
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28	<u> </u>	
Other municipalities		29	461	
School Boards		30	196	
Trade accounts payable		31	29,882	
Other		H		
Other current liabilities		32 33	5,392 450	
Other current traditities		33	450	
Net long toom linkilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	50,297	
Accumulated net revenue (deficit)			50,277	
General revenue		42	615	
Special charges and special areas (specify)		ŀ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58		
nexpenses capital initialiens / (unimanees capital bulldy)	Total	58 59	- 181,230	

Municipality

STATISTICAL DATA

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Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

North Algona Tp

4. Number of a strain follows and because the 24					1
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				9	-
Parks and Recreation				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	53,526	22,389
Employee benefits			15	5,713	1,539
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	496,653
Previous years' tax				17	36,474
Penalties and interest				18	10,202
relaties and interest			Cubtotal		
			Subtotal	19	543,329
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	2,257
- recoverable from general municipal revenues				25	664
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	546,250
		Total reductions		27	J40,230
Amounts added to the tax roll for collection purposes only				30	4,651
				81	-
Business taxes written off under subsection 441(1) of the Municipal Act				01	-
					1
Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
-					
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	1994033
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1994063
Due date of last installment (YYYYMMDD)				36	1994093
				50	\$
Construction from here to the CODE of the Let					
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
				1	
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31,	1994.

North Algona Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,086	35,807
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	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 65	-		-	-
-	05				
				water 1	sewer 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 municipality	other municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
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 \$ -
Loans or advances due to reserve funds as at December 31				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	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
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 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	expenditure 1	from this municipality 2 5 - -	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	expenditure 1 5	from this municipality 2 5 - - -	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	expenditure 1 \$ - -	from this municipality 2 5 - -	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 5 - - - -	from this municipality 2 5 - - - - -	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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - - -
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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, relactricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downdown revitalizion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitalizion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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