**MUNICIPAL CODE: 15004** 

MUNICIPALITY OF: Norwood V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Norwood 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		_	051 004	83,129	494,443	272 422
Direct water billings on ratepayers			951,004	63,129	494,443	373,432
own municipality		2	115,115			115,115
other municipalities		3	19,168			19,168
Sewer surcharge on direct water billings						
own municipality		4	272,963		_	272,963
other municipalities	Cubbatal	5	7,210	- 92 420	40.4.442	7,210
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,365,460	83,129	494,443	787,888
Canada		7	_		_	
Canada Enterprises		8	2,628	-	_	2,628
Ontario			2,626			2,020
The Municipal Tax Assistance Act		9	1,941			1,941
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	22,399	2,004	11,927	8,468
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,063	-	-	4,063
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	31,031	2,004	11,927	17,100
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>. T</u>	. 1	<u>.                                      </u>	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	165,407	-	-	165,407
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	675,894			675,894
Canada specific grants		30	2,058		-	2,058
Other municipalities - grants and fees		31	54,996		_	54,996
Fees and service charges	Cultural	32	153,498		_	153,498
OTHER REVENUES	Subtotal	33	886,446			886,446
Trailer revenue and licences		34	. 1			
Licences and permits		35	10,540			10,540
Fines		37	-			-
Penalties and interest on taxes		38	23,817		_	23,817
Investment income - from own funds		39	-			-
- other		40	17,559			17,559
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,216			1,216

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Norwood V 2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,717,442	236,160	83,915	159.70000	187.89000	274,153		15,767	1,795	473	973	337,533
Subtotal Levied By Mill Rate	0	•	•	-	-	-	274,153		15,767	1,795	473	973	337,533
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,129	-	-	-	-	14,129
Local Improvements	0	-	-	-	-	-	21,770	-	-	-	-	-	21,770
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	21,770	14,129	-	-	-	•	35,899
Total Taxation	0	-	-	-	-	-	295,923	58,501	15,767	1,795	473	973	373,432

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Municipality	
Norwood V	2LT - OP
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	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,717,442	236,160	83,915	37.79000	44.37000	64,902	10,478	3,723	425	111	230	79,869
Subtotal Levied By Mill Rate	0	-	-	-	-	-	64,902	10,478	3,723	425	111	230	79,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,260	-	-	-	-	3,260
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,260	-	-		-	3,260
Total Taxation	0	•	-	-	•	-	64,902	13,738	3,723	425	111	230	83,129

Norwood V

2LT - OP

For the year ended December 31, 1994.		LOCAL -	TAXABLE ASSES	CMENT	AA11 1	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
	-	LOCAL	I AAADEL ASSES	SMEITI	MILL	KATES	_	TAXES ELVIED		301	FLLMLINIANI IA	IXL3	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	1,544,277	226,101	80,655	122.250000	143.820000	188,788	32,518	11,600	1,136	361	745	235,148
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,202	-	-	-	-	9,202
Total Taxation	0	-	-	-	-	-	188,788	41,720	11,600	1,136	361	745	244,350
	$\perp$												
Elementary separate										· -			
General	0	173,165	10,059	3,260	106.000000	124.710000	18,355	1,254	407	207	-	-	20,223
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	760	-	-	-	-	760
Total Taxation	0	-	-	-	-	-	18,355	2,014	407	207	-	•	20,983
	+												
Secondary public				1					1	T	1	1	
General	0	1,544,277	226,101	80,655	102.360000	120.420000	158,072	27,227	9,712	951	303	623	196,888
Share Of Telephone And Telegraph Taxation	0		-			-	450.072	8,198	- 0.742	-	-	-	8,198
Total Taxation	0	-	-	-	-	-	158,072	35,425	9,712	951	303	623	205,086
	+												
										-			
	+ +												
	+									<u> </u>			
B.I.E.													
Public consolidated		1	ı			1		ı		Г	ı	1	
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Norwood V	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	173,165	10,059	3,260	122.370000	143.960000	21,190	1,448	469	239	-	-	23,346
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	678	-	-	-	-	678
Total Taxation	0	•	-	-	-	-	21,190	2,126	469	239	•	•	24,024
Separate consolidated													
						_							
Total all school board taxation	0						386,405	81,285	22,188	2,533	664	1,368	494,443

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water service charges		sewer service charges		
Municipalities which Municipal support the upper tier Code	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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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Norwood 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 \$	\$	3 \$	<b>4</b> \$
General Government		1	.	-	- [	22,535
Protection to Persons and Property						
Fire		2	10,282	-	30,383	60
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	10,282	-	30,383	- 60
	<b>542-544</b>	_	. 0,202		30,303	
Transportation services Roadways		8	29,025	-	8,515	-
Winter Control		9	9,675	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
Environmental services	Subtotal	15	38,700	-	8,515	-
Sanitary Sewer System		16	10,000	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	7,885
Garbage Collection		19	-	-	-	5,873
Garbage Disposal		20	-	-	-	9,336
Pollution Control		21	-	-	-	·
	Subtotal	22	10,000	-	-	6,677
Health Services Public Health Services	Subtotal	24	10,000	-	-	29,771
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	605,375	_	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	605,375	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	12,000	95,484
Libraries		38	6,537	2,058	4,098	5,148
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	11,537	2,058	16,098	100,632
Planning and Development Planning and Development		41	_	<u>-</u>	_	500
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	_	46	-	-	-	-
El constatto	Subtotal	47	-	-	-	500
Electricity		48	-	-		-
Gas Telephone		49 50		-	-	-
receptione	Total	51	675,894	2,058	54,996	153,498
	i Jiai	- ''∟	0/3,074	2,030	J <del>T</del> ,770	133,470

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Norwood V

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 125,339	- [	63,948	121,736	-	-	311,023
Protection to Persons and Property								
Fire		2 28,099	17,904	28,164	9,317	-	-	83,484
Police Conservation Authority		3 -	-	6,132 9,873	-	4,555	-	6,132 14,428
Protective inspection and control		5 10,368	-	1,531	-	-,555	-	11,899
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 38,467	17,904	45,700	9,317	4,555	-	115,943
Transportation services								
Roadways		8 42,378	-	35,775	28,554	-	-	106,707
Winter Control		9 7,057	-	13,162	-	-	-	20,219
Transit Parking		10 -	-	-	-	-		-
Street Lighting		12 1,120	-	9,595	-	-	-	10,715
Air Transportation		13 -	-	-	-	-	-	
		-	-	-	-	-	-	-
	Subtotal	50,555	-	58,532	28,554	-	-	137,641
Environmental services Sanitary Sewer System				272.050	20, 422			200 402
Storm Sewer System			-	272,059	28,433	-	-	300,492
Waterworks System		18 46,052	44,429	49,320	12,733	-	<u> </u>	152,534
Garbage Collection		19 27,138	-	10,923	-	-	-	38,061
Garbage Disposal	:	-	-	4,928	18,855	-	-	23,783
Pollution Control	:	-	-	-	-	-	-	-
	;		-	-	-	-	-	-
	Subtotal 2	73,190	44,429	337,230	60,021	-	-	514,870
Health Services Public Health Services		24 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services	:		-	-	-	-	-	-
Cemeteries	:	-	-	-	-	-	-	-
	;		-	-	-	-	-	-
	Subtotal :	-	-	-	-	-	-	-
Social and Family Services General Assistance		31 -	_	_	_	699,185	_	699,185
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries	:	-	-	-	-	-	-	-
	:		-	-	-	-	-	-
	Subtotal :		-	-	-	699,185	-	699,185
Recreation and Cultural Services								
Parks and Recreation	:	36,287	-	61,497	10,000	-	-	107,784
Libraries	:	18,087	-	12,093	2,437	-	-	32,617
Other Cultural	;		-	-	-	-	-	-
	Subtotal 4	54,374	-	73,590	12,437	-	-	140,401
Planning and Development Planning and Development		41 -	-	93	-	-	-	93
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
	Subtotal 4	- - -	-	93	-	-	-	93
Electricity		18 -	-	-	-	-	<u> </u>	- 93
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total !	341,925	62,333	579,093	232,065	703,740	_	1,919,156

Municipality

Norwood V

## **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1994.

of the year ended becember 31, 1774.			
			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 19,122
Source of Financing Contributions from Own Funds		Ì	
Revenue Fund		2	64,547
Reserves and Reserve Funds		3	30,786
	Subtotal	4	95,333
Long Term Liabilities Incurred		Ì	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		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 Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	425 004
Canada		20 21	125,881 41,326
Other Municipalities		22	
	Subtotal	23	167,207
Other Financing Proposed Special Charges			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	
Other		27	-
Donations		28	114,014
<del>-</del>		30 31	-
<del></del>	Subtotal	31	114,014
	Total Sources of Financing	33	376,554
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		34 35	395,676
other	Subtotal	36	395,676
Transfer of Proceeds From Long Term Liabilities to:		Ì	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	<u>-</u>
individuais	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	395,676
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	,	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		-	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Norwood V	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	1,030	1,030	-	7,532
Protection to Persons and Property Fire		2			-	2,317
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	962	962	-	2,886
Tananastation comicae	Subtotal	7	962	962	-	5,203
Transportation services Roadways		8	895	895	-	2,684
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	- 895	895	-	- 2 (94
Environmental services	Subtotal	15	895	895	-	2,684
Sanitary Sewer System		16	28,434	28,434	-	85,301
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	21,058
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	28,196	-	-	47,051
Pollution Control		21	-	-	-	-
	Subtotal	22 23	56,630	28,434	-	153,410
Health Services Public Health Services	Jubiotai	24	-	-		133,410
Public Health Inspection and Control		25	-	-	<u> </u>	-
Hospitals		26	-	-	-	-
Ambulance Services		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	-	-	-	-
Describes and Cultural Souries	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,005	10,005	-	30,015
Libraries		38	56,359	-	-	196,832
Other Cultural		39	-	-	-	-
	Subtotal	40	66,364	10,005	-	226,847
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	125,881	41,326	-	395,676

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norwood V

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 17,500
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
- <b>3 3</b>	Subtotal	7 17,500
Transportation services		
Roadways	:	-
Winter Control		9 -
Transit	10	
Parking Street Lighting	1 1:	
Air Transportation	1.	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	_
Waterworks System	1/	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
-	Subtotal 2	
Health Services	Subtotul 2	277,000
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	20	_
Ambulance Services	2	
Cemeteries	2	
<del></del>	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.	-
<del></del>	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3'	7
Libraries	3	
Other Cultural	31	-
Other Editorial	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
<del></del>	Subtotal 4	-
Electricity	Subtotal 4	
Gas	4	
Telephone	51	
	Total 5	1 324,500

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwood V

**8** 

			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	324,500
	Subtotal	4	324,500
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>-</b>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	324,500
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	307,000
Long term bank loans		18	17,500
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	
		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  Other - Canadian dollar equivalent included in line 15 above		26 27	<u> </u>
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	5,060
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34	<u> </u>
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		36	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40	-
Other (specify)		42	-
<del>-</del>		43	-
-		44	-
	Total	45	5,060

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwood V

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 365,364	304,433	23,353
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					<u>-</u>	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	44,000	4 004
					50	16,000	1,904
- special are rates and special charges					51 52	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					53	21,000	23,429
- user rates (consolidated entities) Recovered from reserve funds					54	21,000	- 23,429
Recovered from inconsolidated entities					54	-	-
- hydro					55	12,000	3,700
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	49,000	29,033
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	38,000	22,751	-	-	13,000	2,590
1996	61	25,500	20,330	-	-	15,000	1,388
1997	62	26,000	18,414	-	-	-	-
1998 1999	63 64	28,000	16,338	-	-	-	-
2000-2004	65	30,000	14,015	-	-	-	-
2005 2004 2005 onwards	79	149,000	27,116	-	-	-	•
interest to be earned on sinking funds *	69	-	-	<u> </u>	-	-	-
Downtown revitalization program	70	-	_		-	-	-
Total	71	296,500	118,964	-	-	28,000	3,978
* Includes interest to earned on Ontario Clean Water Agency de	bt retirement funds	,	2,11		l	.,	
9. Future principal payments on EXPECTED NEW debt	be recirculate railes						
						Г	
							1 \$
1995						72	-
1996						72	-
1997						73	<u> </u>
1998						75	
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
•							

nicipality	
	Norwood V

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	40,768	375	41,143							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	32,722	299	33,021							
	7	9,489	92	9,581							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 1,400	82,979	766	83,745	79,869	3,260	-	2,004	-	85,133	- 1
Special purpose requisitions Water	12	_	_								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
<del></del>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-		-	-			
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 1,400	82,979	766	83,745	79,869	3,260	-	2,004	-	85,133	- 1

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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)	Γ											
	30 -	470	247,190	2,242	-	249,432	235,148	9,202	6,020	-	250,370	468
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	148	21,114	207	-	21,321	20,223	760	402	-	21,385	212
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	475	207,679	1,877	-	209,556	196,888	8,198	5,041	-	210,127	96
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	162	24,315	239	-	24,554	23,346	678	464	-	24,488	96
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	635	500,298	4,565	-	504,863	475,605	18,838	11,927	-	506,370	872

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Norwood V

Revenues	For the year ended December 31, 1994.			
Revenues				
Contributions from recense find   3   10.75	Balance at the beginning of the year		1	444,659
Control protect for Capital find				1/7 510
Development Charges Act			F	167,518
Lot levels and subtribet contributions (a)	<u> </u>		-	5,210
Investment income - from own funds	Lot levies and subdivider contributions		F	-
Other	Recreational land (the Planning Act)	•	61	-
	Investment income - from own funds		5	-
Total revenue   10	- other		-	2,691
### Total revenue 1			ŀ	-
Total revenue   12			F	
Total revenue   13   17.5.4			⊢	-
Transferred to capital fund			-	175,419
Transferred to capital fund	Expenditures		ľ	
Charges for long term labilities - principal and interest   16			14	30,786
63	Transferred to revenue fund		15	1,216
	Charges for long term liabilities - principal and interest	•	16	-
### Total expenditure    Palance at the end of the year for:   Reserves		•	63	-
Salance at the end of the year for:   Reserve Funds			-	-
Balance at the end of the year for:  Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserve Reserver R			-	
Reserves         25         488.7           Reserve Funds         24         97.3           Seson         558.0           Analysed as follows:         7 total         25           Working funds         26         245.0           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         - vater         29         -           Replacement of equipment         30         -           Sick Leave         31         5.4           Insurance         32         -           Worker's compensation         33         -           Capital expenditure - general administration         34         -           - roads         33         -           - sanitary and storm sewers         36         -           - parks and recreation         64         41.8           - therapy         65         7.7           - other cultural         66         -           - transit         39         -           - transit         39         -           - transit         39         -           - housing         40         -<		Total expellulture	"	32,002
Reserve Funds 24 99,3	Balance at the end of the year for:			
Total   25   588.0		;	23	488,713
Analysed as follows:  Working funds 26 245,0 Contingencies 27  Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Insurance 32 Workers' compensation 33 Capital expenditure - spearal administration 34 sanitary and storm sewers 36 parks and recreation 44 library 65 parks and recreation 44 library other cultural 66 water transit 39 transit 39 transit tousing industrial development tousing tother and unspecified tother and unspecified tother and unspecified tother and unspecified Development Charges Act tother and unspecified tother and subdivider contributions Recreational land (the Planning Act) Parking revenues Bebenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Transit current purposes So Transit current purposes So	Reserve Funds		F	99,363
Working funds         26         245,0           Contingencies         27         - 0           Ontario Clean Water Agency funds for renewals, etc         29         - 4           - sewer         29         - 2           - water         29         - 3           Replacement of equipment         30         - 30           Sick leave         31         6,4           Insurance         32         - 30           Workers' compensation         33         - 30           Capital expenditure - general administration         34         - 30           - roads         35         32,0           - sanitary and storm sewers         36         - 3           - parks and recreation         64         41,8           - the cultural         66         - 3           - ther cultural         66         - 3           - water         38         24,7           - transit         39         - 4           - tousing         40         - 4           - industrial development         41         - 4           - tousing         42         185,7           - tousing         42         185,7           - toutives and subdivi	And ordered to the	Total 2	25	588,076
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29           - water         29           Replacement of equipment         30           Sick leave         31         6,4           Insurance         32         -           Workers' compensation         34         -           Capital expenditure - general administration         34         -           - roads         35         32,0           - sanitary and storm sewers         36         -           - parks and recreation         64         41,8           - library         65         7,7           - other cultural         66         -           - water         38         24,7           - transit         39         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - housing         40         -           - industrial development         41         -           - bousing         40         -           - branch grevenue and unspecified         42	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - transit - housing - industrial development - housing - industrial development - other and unspecified Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit turrent purposes Library unrent purposes Transit current purposes Transit turrent purposes Transit turren	Working funds		26	245,063
- sewer - water - wate	Contingencies	;	27	-
- sewer - water - wate	Ontario Clean Water Agency funds for renowals, etc.			
Replacement of equipment       30         Sick leave       31       6.4         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       32,0         - sanitary and storm sewers       36       -         - parks and recreation       64       41,8         - library       65       7         - other cultural       66       -         - water       38       24,7         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       186,7         Development Charges Act       68       8,3         Lot levies and subdivider contributions       44       186,7         Recreational land (the Planning Act)       46       42,0         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purp		;	28	-
Sick leave       31       6,4         Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35       32,0         - sanitary and storm sewers       36          - parks and recreation       64       41,8         - library       65       77         - other cultural       66          - water       38       24,7         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       186,7         Development Charges Act       68       8,3         Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46       42,0         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       51          Transit current purposes       51	- water		29	-
Insurance   32	Replacement of equipment	;	30	-
Workers' compensation       33	Sick leave	:	31	6,479
Capital expenditure - general administration - roads       34			-	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - ibrary - parks and recreation - 64 - 41,8 - 75 - 75 - 75 - 75 - 75 - 75 - 75 - 75	· · · · · · · · · · · · · · · · · · ·		F	-
- sanitary and storm sewers			- F	
- parks and recreation - library - other cultural - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and un			F	32,034
- library       65       7         - other cultural       66			H	41,839
- water - transit - 39 transit - housing - industrial development - industrial development - other and unspecified - other		•	65	760
- transit . housing . housing . industrial development	- other cultural		66	-
- housing - industrial development - other and unspecified - d8 - 8,3  Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area 57	- water	:	38	24,791
- industrial development - other and unspecified  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area    188  8.3  44  42.0  42.0  42.0  42.0  42.0  42.0  42.0  42.0  42.0  42.0  43.  44.  47.       Business Improvement Area    57			F	-
- other and unspecified 42 186,7  Development Charges Act 68 8,3  Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 42,0  Parking revenues 45  Debenture repayment 47  Exchange rate stabilization 48  Waterworks current purposes 49  Transit current purposes 50  Library current purposes 51  Vacation Pay - Council 52  Waste Site 53  Police Commission 54  Municipal Election 55  Business Improvement Area  Texthere and unspecified 8 8,3  At  186,7  186	_		F	
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   68  8,3  8,3  44   47   42,0  42,0  42,0  42,0  42,0  42,0  42,0  42,0  45     Business Improvement Area   57			F	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   **Business Improvement Area  **Councid Add Adv., 0  44  47  47  48  49  49  40  40  41  42  40  41  42  40  41  42  40  41  42  40  41  42  40  41  42  40  41  42  40  41  41  42  41  42  41  42  41  42  41  42  41  42  41  42  41  42  41  42  41  42  41  42  41  42  41  42  40  41  42  40  41  41  42  40  41  41  42  41  41			ŀ	8,309
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   157			F	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   147    48    157	Recreational land (the Planning Act)	4	46	42,021
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57	Parking revenues	•	45	-
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			F	-
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   Business Improvement Area  50  -			-	-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   51   52   53   54   55   56   57			-	
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   52   53   54   55   56   57			F	<u> </u>
Waste Site  Police Commission  Municipal Election  Business Improvement Area   53   54   55   56   57			F	-
Municipal Election 55 - Business Improvement Area 56 57			F	-
Business Improvement Area 56 - 57	Police Commission	;	54	-
57	Municipal Election		55	-
	Business Improvement Area	:	56	-
			F	
Total 58 588,0		Total !	58	588,076

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Norwood V

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	449,887	-
Accounts receivable			,	
Canada		2	48,520	
Ontario		3	116,927	
Region or county		4	10,678	
Other municipalities		5	4,956	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	73,433	business taxes
Taxes receivable				
Current year's levies		9	98,143	2,196
Previous year's levies		10	45,700	672
Prior year's levies		11	9,300	68
Penalties and interest		12	18,377	195
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	49,054	portion of line 20
Capital outlay to be recovered in future years		19	324,500	registration
Other long term assets		20	-	-
	Total	21	1,249,475	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Norwood V

For the year ended December 31, 1994.

LIADULTIEC				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1,578	
Ontario		27	20,390	
Region or county				
Other municipalities		28	207	
		29	-	
School Boards		30	-	
Trade accounts payable		31	61,113	
Other		32	285	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			47.500	
		34	17,500	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	279,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	28,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	588,076	
Accumulated net revenue (deficit)				
General revenue		42	110,970	
Special charges and special areas (specify)				
<del></del>		43	118,357	
		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	20,925	
Libraries		49	2,214	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	- 12	
School boards		57	872	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
, , , , , , , , , , , , , , , , , , , ,	Total	59	1,249,475	
	iotai	3,	1,27,773	

Municipality

Norwood V

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31					i	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit  Diablic World					5	•
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	•
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	•
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	140,064	133,202
Employee benefits				15	42,019	26,640
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	849,731
Previous years' tax					17	87,074
Penalties and interest					18	25,097
Discounts allowed				Subtotal	19	961,902
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						
					24	1,946
- recoverable from general municipal revenues					25	1,185
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	965,033
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940221
Due date of list installment (YYYYMMDD)					33	19940523
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940823
Due date of last installment (YYYYMMDD)					36	19941020
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long t approved by	erm financing require submitted but not	ments 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	· · · · · · · · · · · · · · · · · · ·	,	,	· · · · · · · · · · · · · · · · · · ·
in 1996		58 59	-	-	-	
in 1997		60	-	-	-	<u> </u>
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-
I		L		•		

Municipality

Norwood V

STATISTICAL DATA	

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	7,062	6,627
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings	all ather	
		residential units	residential units	all other properties	computer use only
Weeks		1	2 \$	3 \$	4
Water In this municipality	39	478	66,616	48,499	
In other municipalities (specify municipality)	3,	170	00,010	10, 177	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	• <u>-</u> -				
		number of residential	1994 billings residential	all other	computer use
	-	units	units 2	properties 3	only 4
Sewer	-	1	\$	S	4
In this municipality	44	416	147,474	125,489	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	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			44		
and seven services but which are not on direct biding			66	-	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · · · · · · · · · · · · · · · · · ·
	<u> </u>				
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	
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		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	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	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 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 \$	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	54 55 56 57 67 68 69 70	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 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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4  total  3  \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
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 Crossis  Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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