MUNICIPAL CODE: 53019

MUNICIPALITY OF: Onaping Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onaping Falls T

lls T

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	6,299,606	1,664,800	2,794,430	1,840,376
Direct water billings on ratepayers own municipality		2	_	.		<u>-</u>
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	6,299,606	1,664,800	2,794,430	1,840,376
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4 3/3	204		004
		9_	1,362	381	_	981
The Municipal Act, section 157		10	-		-	-
Other		11	-	·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	469	119	-	350
Liquor Control Board of Ontario		14	969	448	-	521
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	53,835	13,687	-	40,148
	Subtotal	18	56,635	14,635	-	42,000
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		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	686,176	-	-	686,176
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	306,512		_	306,512
Canada specific grants		30	3,570		_	3,570
Other municipalities - grants and fees		31	127,969		_	127,969
Fees and service charges		32	230,730		_	230,730
	Subtotal	33	668,781			668,781
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,990	-	-	11,990
Fines		37	773		-	773
Penalties and interest on taxes		38	60,479			60,479
Investment income - from own funds		39	- (/ 244			- (/ 244
- other		40	66,211			66,211
Sales of publications, equipment, etc		42	3,388			3,388
Contributions from capital fund		43				:
Contributions from reserves and reserve fund	ds	44	33,662			33,662

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Onaping Falls T

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 industrial and business 3 10 12 1 2 5 6 7 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 50.23500 367,606 General 16,244,007 14,670,458 7,317,730 42.69900 693,603 736,970 1,305 675 669 1,800,828 1,305 693,603 736,970 367,606 675 669 1,800,828 Subtotal Levied By Mill Rate 39,548 39,548 0 Share Of Telephone And Telegraph Taxation 39,548 39,548 Subtotal Special Charges On Tax Bills 693,603 776,518 367,606 1,305 675 669 1,840,376 Total Taxation

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Onaping Falls T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	<u> </u>	SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	16,244,007	14,670,458	7,317,730	36.71400	43.19300	596,382	633,661	316,075	1,122	581	575	1,548,396
Subtotal Levied By Mill Rate	0	-	-	-	-	-	596,382	633,661	316,075	1,122	581	575	1,548,396
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,004	-	-	-	-	34,004
Local Improvements	0	-	-	-	-	-	82,400	-	-	-	-	-	82,400
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	82,400	34,004	-	-	-	-	116,404
Total Taxation	0	-	-	-	-	-	678,782	667,665	316,075	1,122	581	575	1,664,800

Onaping Falls T

2LT - OP

For the year ended December 31, 1994.

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	11,019,566	10,527,595	5,278,320	34.931000	41.095000	384,924	432,632	216,913	895	13	352	1,035,729
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,883	-	-	-	-	23,883
Total Taxation	0	-	-	-	-	-	384,924	456,515	216,913	895	13	352	1,059,612
Elementary separate													
General	0	5,224,441	4,142,863	2,039,410	36.619000	43.081000	191,314	178,479	87,860	181	566	205	458,605
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,909	-	-	-	-	8,909
Total Taxation	0	-	-	-	-	-	191,314	187,388	87,860	181	566	205	467,514
Secondary public						_							
General	0	11,019,566	10,527,595	5,278,320	30.054000	35.358000	331,182	372,235	186,631	770	11	303	891,132
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,857	-	-	-	-	19,857
Total Taxation	0	•	-	-	•	-	331,182	392,092	186,631	770	11	303	910,989
Public consolidated													
											_		

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Onaping Falls T

2LT - OP

	-	LOCAL	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,224,441	4,142,863	2,039,410	27.860000	32.776000	145,553	135,786	66,844	138	431	156	348,908
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,407	-	-	-	-	7,407
Total Taxation	0	-	-	-	-	-	145,553	143,193	66,844	138	431	156	356,315
Separate consolidated													
												·	
Total all school board taxation	0						1,052,973	1,179,188	558,248	1,984	1,021	1,016	2,794,430

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify				water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Onaping Falls T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	25,297		-	50,493
Protection to Persons and Property						
Fire		2	-	-	-	2,170
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,170
Transportation services						
Roadways		8	144,206	-	31,218	38,072
Winter Control		9	77,650	-	62,947	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	221,856	<u> </u>	94,165	38,072
Environmental services					1 1,100	
Sanitary Sewer System		16	-	-	11,660	-
Storm Sewer System		17	-	-	2 4/7	-
Waterworks System Garbage Collection		18 19	-	· .	3,467	-
Garbage Conection Garbage Disposal		20	-	<u> </u>	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	15,127	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26		-	-	-
Hospitals Ambulance Services		26	-	-	-	
Cemeteries		28	-	-	-	8,409
		29	-	-	-	-
	Subtotal	30	-	-	-	8,409
Social and Family Services						
General Assistance		31	24,640	-	18,677	4,703
Assistance to Aged Persons Assitance to Children		32 33		•	-	-
Day Nurseries		34	-	-	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	24,640	-	18,677	4,703
Recreation and Cultural Services Parks and Recreation		37	_	3,570	_	124,220
Libraries		38	34,719	3,370	-	2,663
Other Cultural		39	-	-	-	
	Subtotal	40	34,719	3,570	-	126,883
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	<u> </u>
Electricity	Justotai	48	-	<u> </u>	-	<u> </u>
Gas		49	-	-	-	-
		49 50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
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Onaping Falls T

From the Community of t			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
Procession for Person and Property file: 2 761,776				2 \$	3 \$		5 \$		
Fire 2 2 20,766	General Government		1 455,4	69 -	201,889	233,407	-	-	890,765
Particular Services 1									
Contraction Authority			2 201,7	96 -	93,740	31,842	-	-	327,378
Protection and control			_	+					-
Substant	•		` 						- 24 402
Subtools Face Fac					24,198				24,492
Transportation services Roolways 8	Line gency measures	Subtotal			117.938				351,870
Baselmons		Jubiolai	202,0	70	117,750	31,012			331,070
Wither Carrol	-		9 440	40	93.544	94 424			(17.340
Transt				+			-		
Postury 1					-		-		-
Street Lighting 12 1,269 19,338 51,881 3,002 									-
Air Transportation 13	_		-						75,790
Substate 15	Air Transportation				-	-	-	-	-
Bortrometal services			14	-	-	-	-	-	-
Sanitary Sewer System 16 5,621		Subtotal	15 598,5	42 19,538	273,360	87,456	-	-	978,896
Storm Sever System 17									
Waterworks System									28,491
Garbage Collection 19 53,892 19,991	·		-						- 20.209
Garbage Disposal 20				+			+		
Pollution Control 21				+	-				73,703
Subtotal 2									-
Subtool 2 661,017				_	-	-	-	-	-
Public Health Services				17 -	61,675	-	-	-	122,692
Public Health Inspection and Control 23									
Hospitals	Public Health Services		24 4,2	77 -	50,325	13,927	-	-	68,529
Ambulance Services 27					-	-	-		-
Cemeteries									-
Subtotal 30 15,261							-		- 24 202
Subtotal									21,202
Social and Family Services Image: Comment of Market Services of Mark	-								89,731
Assistance to Aged Persons 32			,						
Assitance to Children 33									50,248
Day Nurseries							-		-
Subtotal			-						-
Subtotal 36				-			+		-
Parks and Recreation 37 361,599 - 343,018 25,121 - - 729,729,729,729,729,729,729,729,729,729,		Subtotal	36	-	50,248	-	-	-	50,248
Parks and Recreation 37 361,599 - 343,018 25,121 - - 729,729,729,729,729,729,729,729,729,729,									
Libraries 38 107,994 - 64,227 11,110 - 183,3 Other Cultural 39 7,300 - 2,839 - 8,615 - 183,3 Subtotal 40 476,893 - 410,084 36,231 8,615 - 931,8 Planning and Development 41 - - - - - Commercial and Industrial 42 - - - 44,671 - - 44,671 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Telephone 50 - - - - - - Telephone 50 - - - - Telephone 50 - - - - Telephone 50 - - - - Telephone 50 - - - - Telephone 50 - - - - - Telephone 50 - - - Telephone 50 - - - Telephone 50 - - - - Tel					_				_
Other Cultural 39 7,300 · 2,839 · 8,615 · 18,7									729,738
Subtotal 40 476,893									183,331
Planning and Development	Salei Cultural			+					18,754 931,823
Planning and Development 41 -<	Planning and Development	Judicial	470,0	-	410,004	30,231	0,013		731,023
Residential Development 43 - <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			41	-	-	-	_		-
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	44,671	-	-	44,671
Tile Drainage and Shoreline Assistance	·		43	-	-	-	-	-	-
Subtotal 46				-	-	-	-	-	-
Subtotal 47 - - - 44,671 - - 44,671 Electricity 48 - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>			-						-
Electricity 48 -									-
Gas 49 - - - - - - - - Telephone 50 - - - - - - - - - -	Floor desiration								44,671
Telephone 50									-
			-				-		
INTEL TILL XING / / TUNK TING / MA/ K/A V LTK 1 A// /	receptione				1,175,737	447,534	8,615	-	3,460,696

Municipality

ANALYSIS OF CAPITAL OPERATION

Onaping Falls T

9

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 20,717 Source of Financing Contributions from Own Funds Revenue Fund 356,117 52,340 Reserves and Reserve Funds Subtotal 408,457 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 489,875 Canada 21 3,727 Other Municipalities 22 Subtotal 493,602 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 14,222 Donations 28 141,812 30 31 Subtotal 32 156,034 Total Sources of Financing 33 1.058.093 Applications Own Expenditures Short Term Interest Costs 34 1,016,967 Other 35 Subtotal 1,016,967 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,016,967 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 61,843 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 92,641 To be Recovered From: - Taxation or User Charges Within Term of Council 45 30,798 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 61,843 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Onaping Falls T	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 152,514 317,585 Protection to Persons and Property Fire 88,012 Police Conservation Authority Protective inspection and control _ **Emergency measures** 88.012 Subtotal Transportation services Roadways 70,794 93,105 Winter Control Transit 10 Parking 11 Street Lighting 12 3,022 Air Transportation 13 14 Subtotal 70,794 96,127 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 35,400 54,934 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 35,400 54,934 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,727 31,548 11,110 Libraries 38 Other Cultural 39 42,658 Subtotal 40 -3,727 Planning and Development Planning and Development Commercial and Industrial 42 231,167 417,651 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 417,651 Subtotal 47 231,167 Electricity 48 Gas 49 -Telephone 50 Total 51 489,875 3,727 1,016,967

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Onaping Falls T

For the year ended December 31, 1994.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	_	
Protective inspection and control Emergency measures	5	
Efficiency measures	Subtotal 7	
Transportation services	Subtotal	
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	
Street Lighting	12	62,371
Air Transportation	13	-
	14	
	Subtotal 15	62,371
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	
-	29 Subtotal 30	
Social and Family Services	Subtotal St	-
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 Subsect 46	
Planning and Development	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	62,371

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Onaping Falls T

8

60,600

Total

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 62,371 62,371 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 62,371 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures 62,371 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 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 41 - leases and other agreements Other (specify) 42 60,600 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Onaping Falls T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	,	-	<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					F	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	19,538	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					51		
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	-
					58	_	-
					59	-	-
				Total	78	19,538	-
	_	recoverable consolidated r	evenue fund	recovera reserve	funds	recovera unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
			\$	\$			6
		\$	7	Ş	\$	\$	\$
1995	60	19,538	-	-	\$ -	\$ -	
1995 1996	60 61						\$
	<u></u>	19,538	-	-	-	-	\$ -
1996	61	19,538 19,538	-	-	-	-	\$ -
1996 1997	61 62	19,538 19,538 19,538					\$ - -
1996 1997 1998	61 62 63	19,538 19,538 19,538 3,757		- - -	- - -	- - -	\$ - -
1996 1997 1998 1999	61 62 63 64	19,538 19,538 19,538 3,757		- - - -	- - - -	- - - -	\$ - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	19,538 19,538 19,538 3,757 -	-	- - - - -		- - - - -	\$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	19,538 19,538 19,538 3,757 				- - - - - - -	\$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 				- - - - - - -	\$ - - - - - - -
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 fund	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - -	\$
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 fund	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - -	\$
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 fund	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - -	\$
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 fund	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - -	\$
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - - - -	\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -	- - - - - - - - - - 72 73 74	\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -		\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 					\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 			- - - - - - - -		\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 					\$
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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	19,538 19,538 19,538 3,757 					\$

lunicipality		
	Onaping Falls T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Į.	ş.	Į.	÷	ş	ş.	,	Į.	Į.	?	ş.
Included in general tax rate for upper tier purposes											
General requisition	1	1,546,118	2,278	1,548,396							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	P	14,635	-	14,635							
Telephone and telegraph taxation 10		34,004	-	34,004							
Subtotal levied by mill rate general 11	-	1,594,757	2,278	1,597,035	1,548,396	34,004	-	14,635	-	1,597,035	-
Special purpose requisitions Water 12	2	_		-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		82,400		82,400	82,400	.	-			82,400	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,677,157	2,278	1,679,435	1,630,796	34,004	-	14,635		1,679,435	-

9LT

Municipality	
Ona	ping Falls T

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	-	1,058,355	1,260	-	1,059,615	1,035,732	23,883	-	-	1,059,615	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	466,561	952	-	467,513	458,604	8,909	-	-	467,513	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	909,904	1,084	-	910,988	891,131	19,857	-	-	910,988	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	355,590	724	-	356,314	348,907	7,407	-	-	356,314	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,790,410	4,020	-	2,794,430	2,734,374	60,056	-	-	2,794,430	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Onaping Falls T

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	1,275,324
Revenues Contributions from revenue fund			04 447
Contributions from capital fund		2	91,417
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	950
Investment income - from own funds		5	-
- other		6	29,663
-		9	•
		10 11	<u> </u>
		12	-
Tota	l revenue	13	122,030
Expenditures		Ī	
Transferred to capital fund		14	52,340
Transferred to revenue fund		15	33,662
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20 21	<u> </u>
Total exp	penditure	22	86,002
		ŀ	,
Balance at the end of the year for: Reserves		22	4 254 002
Reserve Funds		23 24	1,254,882
	Total	25	1,311,353
Analysed as follows:		ŀ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Working funds		26	19,332
Contingencies		27	200,000
		ľ	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	373,204
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	38,000
- library		65	890
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	35,685
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	55,581
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Transit current purposes Library current purposes		51	<u> </u>
Vacation Pay - Council		52	528,334
Waste Site		53	35,000
Police Commission		54	25,327
Municipal Election		55	-
Business Improvement Area		56	-
	T	57	4 344 353
	Total	58	1,311,353

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Onaping Falls T	

For the year ended December 31, 1994.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	802,203	-
Accounts receivable			
Canada	2	37,916	
Ontario	3	375,693	
Region or county	4	119,840	
Other municipalities	5	7,990	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	107,921	business taxes
Taxes receivable			
Current year's levies	9	162,042	5,400
Previous year's levies	10	62,751	1,899
Prior year's levies	11	30,489	1,704
Penalties and interest	12	26,389	786
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,889	portion of line 20
Capital outlay to be recovered in future years	19	62,371	registration
Other long term assets	20	28,968	-
Total	21	1,847,462	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Onaping Falls T	

For the year ended December 31, 1994.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities			-	
Canada		26	-	
Ontario		27	246,889	
Region or county		28	-	
Other municipalities		29		
School Boards		30	<u> </u>	
Trade accounts payable		31	33,613	
Other		_		
		32	118,669	
Other current liabilities		33	45,596	
A 1 - A - A - B 1999				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	62,371	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40	-	
			4 244 252	
eserves and reserve funds		41	1,311,353	
ccumulated net revenue (deficit) General revenue		42 -	41,788	
Special charges and special areas (specify)		7-	41,700	
		43	<u>-</u>	
		44	<u>-</u>	
		45		
		46		
Consolidated local boards (specify)		~~		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,757	
Cemetaries		50	4,159	
Recreation, community centres and arenas		51	- 1,137	
		52		
		53	<u> </u>	
		54	<u> </u>	
		_		
Position on according		55	-	
Region or county		56	-	
School boards		57		
nexpended capital financing / (unfinanced capital outlay)		58	61,843	
	Total	59	1,847,462	

Municipality

Onaping Falls T

12

17

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire 2 Police Transit Public Works 12 Health Services Homes for the Aged Other Social Services 10 4 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.016.595 439.413 Employee benefits 15 248,558 19,679 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,105,053 196,253 Previous years' tax Penalties and interest 67,429 18 Subtotal 6,368,735 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 22,828 - recoverable from general municipal revenues 9,683 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,401,246 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940221 Due date of last installment (YYYYMMDD) 33 19940321 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940620 Due date of last installment (YYYYMMDD) 36 19940718 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1995 1,500,000 1,500,000 in 1996 59 350,000 in 1997 60 350,000 in 1998 350,000 in 1999 350,000 2,900,000 1,500,000

Municipality

Onaping Falls T

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
6. Ontario Homo Ponoval Plan trust fund at year and			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
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
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	_			
	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	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	280	280
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	December	Fodomi
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds					
	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 56,471
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 56,471 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 56,471 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 56,471 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 56,471 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 56,471 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 56,471 for computer use only 4 total 3 \$ \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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