**MUNICIPAL CODE: 36026** 

**MUNICIPALITY OF: Orford Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

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			4 225 205	497 E00	(08.124	250 (52
Direct water billings on ratepayers		1	1,235,285	186,509	698,124	350,652
own municipality		2	-	-		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,235,285	186,509	698,124	350,652
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	13	5		8
The Municipal Act, section 157		10	- 15		ŀ	
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,474	236	887	351
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNGONDITIONAL CRANTS	Subtotal	18	1,487	241	887	359
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1	. [	_	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	37,950	-	-	37,950
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	193,976		<u>.</u>	193,976
Canada specific grants		30	1,190		-	1,190
Other municipalities - grants and fees		31	8,836		-	8,836
Fees and service charges	61441	32	201,893		-	201,893
OTHER REVENUES	Subtotal	33	405,895			405,895
OTHER REVENUES  Trailer revenue and licences		34				
Licences and permits		35	12,398	_		12,398
Fines		37	-			-
Penalties and interest on taxes		38	16,847		-	16,847
Investment income - from own funds		39	4,611			4,611
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44				-

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Municipa	uty

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Orford Tp

2LT - OP

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ror the year ended becember 31, 1994.	·	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,287,432	294,131	67,180	57.02800	67.09200	244,504		4,507	1,118	-	-	269,863
Subtotal Levied By Mill Rate	0	-	-	-	-	-	244,504		4,507	1,118	-	-	269,863
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,294	-	-	-	-	6,294
Municipal Drainage Charges	0	i	-	-	-	-	74,495	-	-	-	-	-	74,495
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	74,495		-	-	٠	٠	80,789
Total Taxation	0	•	•	-	-	-	318,999	26,028	4,507	1,118	•	•	350,652

<b>ANALYSIS</b>	OF TAXATION	

For the year ended December 31, 1994.

Orford Tp

2LT - OP

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, at the year characteristics, or, 177.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,287,432	294,131	67,180	38.39120	45.16620	164,600	13,285	3,034	753	-	-	181,672
Subtotal Levied By Mill Rate	0	-	-	-	-	-	164,600	13,285	3,034	753	-	-	181,672
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,837	-	-	-	-	4,837
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,837	-	-		-	4,837
Total Taxation	0	-	-	-	•	-	164,600	18,122	3,034	753	•	•	186,509

Orford Tp

2LT - OP

For the year ended December 31, 1994.		I OCAL	TAXABLE ASSES	SMFNT	MII I	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	\XFS	TOTAL
	-	200,12	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7,0(15 11 7,115					
		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	3,638,787	276,525	66,390	80.074000	94.205000	291,372	26,050	6,254	668	-	-	324,344
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,616	-	-	-	-	8,616
Total Taxation	0	-	-	-	-	-	291,372	34,666	6,254	668	-	-	332,960
Elementary separate					_					-			
General	0	648,645	17,606	790	86.669000	101.964000	56,217	1,795	81	977	-	-	59,070
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,249	-	-	-	-	1,249
Total Taxation	0	-	-	-	-	-	56,217	3,044	81	977	-	-	60,319
	1												
Secondary public													
General	0	3,638,787	276,525	66,390	64.229000	75.563000	233,716	20,895	5,017	536	-	-	260,164
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,677	-	-	-	-	7,677
Total Taxation	0	-	-	-	-	-	233,716	28,572	5,017	536	-	-	267,841
	1												
	_												
	+ +									-			
	1									<del>                                     </del>			
Public consolidated	, ,					1							
										<b></b>			

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For the year ended December 31, 1994.

Orford Tp

2LT - OP
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•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	648,645	17,606	790	52.661000	61.954000	34,158	1,091	49	593	-	-	35,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,113	-	-	-	-	1,113
Total Taxation	0	•	-	-	-	-	34,158	2,204	49	593	•	•	37,004
Separate consolidated													
Total all school board taxation	0	ì					615,463	68,486	11,401	2,774	-		698,124

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Orford Tp	

For the year ended December 31, 1994.

General Government				Grants	service charges	charges
General Government			1 \$	2 \$	3 \$	4 \$
SCHOOL SOFTIMIENT		1	2,039	-	-	3,546
Protection to Persons and Property						
Fire		2	-	-	8,836	5,987
Police Conservation Authority		3 4		-		235
Protective inspection and control		5	-	-	-	320
Emergency measures		6	-	-	-	-
- ,	Subtotal	7	-	-	8,836	6,542
Transportation services						
Roadways		8	163,120	-	-	19,848
Winter Control		9	17,463	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	180,583	-	-	19,848
Environmental services	Jubiotai	"	100,303		_	17,040
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21		-	-	<u> </u>
	Subtotal	23	-	-	-	
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
Cemerenes		29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	_
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	11,354	1,190	-	55,062
Libraries Other Cultural		38 39		-	-	-
other cutturat	Subtotal	40	11,354	1,190	-	55,062
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	79
Tile Drainage and Shoreline Assistance		45	-	-	-	116,816
	Subtotal	46 47		-	-	116 805
Electricity	วนมเบเสเ	47	-	-	-	116,895
		49		-	-	-
Gas		·				
Gas Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Orford Tp		

For the year ended December 31, 1994.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 33,006 30,024 5,000 164,694 96,664 Protection to Persons and Property Fire 23,096 16,578 7,398 47,072 428 428 Conservation Authority 8,863 8,863 2,911 13,549 Protective inspection and control 16,460 Emergency measures 4,022 4,022 Subtotal 26,007 30,555 11,420 8,863 76,845 Transportation services Roadways 137,593 84.342 85.868 307,803 Winter Control 25,291 25,291 11 Parking Street Lighting 12 Air Transportation 13 137,593 109,633 85,868 333,094 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,164 20,204 25,368 Pollution Control 21 22 Subtotal 23 5,164 20,204 25,368 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,649 22,767 11,822 2,042 49,280 Libraries 38 Other Cultural 39 883 883 40 12,649 22,767 11,822 2,925 50,163 Planning and Development Planning and Development 41 420 1,210 1,630 42 43 Residential Development 17,589 56,108 550 74,247 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 120,556 120,556 47 176,664 17,589 196,433 420 1,210 550 Subtotal Electricity 48 49 Telephone 51 278,497 209,670 214,393 131,699 12,338 846,597

Municipality

### ANALYSIS OF CAPITAL OPERATION

Orford Tp

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	71,288
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	126,699
reserves and reserve runus	Subtotal	4	126,699
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12	82,200
Sinking Fund Debentures		13 14	15,396
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
Sanda and Lang Frankissan	Subtotal *	18	97,596
Grants and Loan Forgiveness Ontario		20	200,748
Canada		21	12,650
Other Municipalities		22	15,840
Other Financing	Subtotal	23	229,238
Prepaid Special Charges		24	11,469
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	11,469
Applications	Total Sources of Financing	33	465,002
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	411,239
Other	Subtotal	36	411,239
ransfer of Proceeds From Long Term Liabilities to:		- T	111,237
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	82,200
	Subtotal	40	82,200
ransfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	41	-
	Total Applications	42	493,439
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	99,725
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	99,725
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	99,725
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ĺ	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orford Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-		7,398
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	4,022	4,022	-	12,066
Transportation services	Subtotal	7	4,022	4,022	-	19,464
Roadways		8	142,284	-	-	228,152
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	142,284	-	-	228,152
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	8,628	8,628	_	29,078
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,628	8,628	-	29,078
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 45.04.4	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	45,814	-	15,840	134,545
		46	_		<u>-</u>	
	Subtotal	47	45,814	-	15,840	134,545
Electricity	32210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	200,748	12,650	15,840	411,239

Municipality

## **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Orford Tp

For the year ended December 31, 1994.			
			1 \$
General Government		1	160,000
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	College	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	=
<del></del>	•	14	-
	Subtotal '	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		20	-
Garbage Disposal Pollution Control		21	- -
		22	<u> </u>
		23	<u> </u>
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control	:	25	-
Hospitals	2	26	=
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	<u> </u>
		35	<u> </u>
		36	<u> </u>
Recreation and Cultural Services	Subtotal		
Parks and Recreation	:	37	-
Libraries	3	38	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial	4	12	-
Residential Development	•	13	-
Agriculture and Reforestation	•	14	84,198
Tile Drainage and Shoreline Assistance	•	15	438,754
	•	16	-
	Subtotal 4	17	522,952
Electricity	•	18	-
Gas		19	-
Telephone		50	-
	Total !	51	682,952

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orford Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		_	420.754
		1	438,754
: To Canada and agencies : To other		- F	244 100
. 10 dulci	Subtotal	3	244,198
Plus: All debt assumed by the municipality from others	Subtotat	5	682,952
Less: All debt assumed by others		7	
:Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
- enterprises and other		14	
		15	682,952
Amount reported in line 15 analyzed as follows:		-	502,752
Sinking fund debentures		16	-
Installment (serial) debentures		17	682,952
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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			
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			22.002
Total liability under OMERS plans		33	23,002
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			<u> </u>
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements  Other (specify)		41 42	-
Other (specify)		42 43	-
		43 44	<u> </u>
		44 45	23,002
	TOLAI		23,002

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orford Tp

**8** 

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	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	•
- general tax rates *					50	15,000	18,006
- special are rates and special charges					51	_	-
- benefitting landowners					52	132,875	43,789
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
					57	-	-
- gas and telephone						-	
<del></del>					56		-
<del></del>					58	-	-
					59	-	-
				Total	78	147,875	61,795
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	-	consolidated i principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated in principal  1 \$ 119,679	revenue fund interest 2 \$ 57,358	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1996	61	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	_	consolidated in principal  1 \$ 119,679	revenue fund interest 2 \$ 57,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61	consolidated in principal 1 \$ 119,679 236,809	2 \$ 57,358 40,748	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated of principal 1 \$ 119,679 236,809 85,877	2 \$ 57,358 40,748 25,888	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated of principal 1 \$ \$ 119,679 \$ 236,809 \$ 85,877 \$ 68,165	revenue fund interest  2  \$  57,358  40,748  25,888  19,168	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal 1	2 \$ 57,358 40,748 25,888 19,168 13,832	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal 1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859 -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  1  1
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 in the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the State of State	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 57,358 40,748 25,888 19,168 13,832 24,859	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Orford Tp

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

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	132,282	753	133,035	T	I	I				
Special pupose requisitions  Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	48,637	-	48,637							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	241	-	241							
Telephone and telegraph taxation	0	4,837	-	4,837							
Subtotal levied by mill rate general	1 -	185,997	753	186,750	181,672	4,837	-	241	-	186,750	-
Special purpose requisitions  Water	2	-		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<u></u>	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-		-		-		_	-	
	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county		185,997	753	186,750	181,672	4,837	-	241	-	186,750	-

Muni	icipality
	Orford Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	332,784	668	-	333,452	324,344	8,616	492	-	333,452	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	59,342	977	-	60,319	59,070	1,249	-	-	60,319	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	267,700	536	-	268,236	260,164	7,677	395	-	268,236	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	36,411	593	-	37,004	35,891	1,113	-	-	37,004	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	-	696,237	2,774	-	699,011	679,469	18,655	887	-	699,011	-

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Orford Tp

For the year enaea December 31, 1994.		
		1 \$
Balance at the beginning of the year	1	279,209
Revenues  Contributions from revenue fund	•	F 000
Contributions from capital fund	2 3	5,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,329
<del>.</del>	9	-
	10 11	-
 	12	
Total revenue	13	12,329
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del></del>	20 21	-
 Total expenditure	21	<u> </u>
·		
Balance at the end of the year for:		
Reserves	23	128,538
Reserve Funds	24	163,000
Total Analysed as follows:	25	291,538
Working funds	26	128,538
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	· ·
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	73,899
- sanitary and storm sewers	36	-
- parks and recreation	64	15,696
- library	65	-
- other cultural	66	-
- water	38	-
- transit - housing	39 40	<u> </u>
- industrial development	41	
other and unspecified	42	73,405
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes  Transit current purposes	49 50	-
Library current purposes	51	-
Vacation Pay - Council	52	<u> </u>
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	291,538

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Orfor	d Tp

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	181,470	-
Accounts receivable			,	
Canada		2	26,065	
Ontario		3	192,050	
Region or county		4	-	
Other municipalities		5	26,395	
School Boards		6	312	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	515	business taxes
Taxes receivable		° —	313	business taxes
Current year's levies		9	57,984	135
Previous year's levies		10	28,237	128
Prior year's levies		11	8,195	167
Penalties and interest		12	5,259	
Less allowance for uncollectables (negative)		13	-	
Investments		· `		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,834	portion of line 20
				ior tax sale / tax
Capital outlay to be recovered in future years		19	682,952	registration
Other long term assets		20	-	-
	Total	21	1,229,268	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orford Tp	

For the year ended December 31, 1994.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	250,000	-
- capital - Ontario		23	· -	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	-	
Region or county		28	5,079	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	8,768	
Other		32	13,554	
Other current liabilities		33	629	
Other current dabitities		33	029	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	160,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	522,952	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	291,538	
Accumulated net revenue (deficit)				
General revenue		42	29,769	
Special charges and special areas (specify)				
<del>-</del>		43	18,156	
<del></del>		44	28,548	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		4-7		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	99,725	
	Total	59	1,229,268	

Orford Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police Transit					5	
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		36,307
Employee benefits				15		120
						1
2. Beductions of the roll during the year (lower tier municipalities only)						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	1,293,864
Previous years' tax					17	56,262
Penalties and interest				Subtotal	18 19	1,350,126
Discounts allowed				Subtotal	20	1,330,126
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative) - amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards					24	252
- recoverable from general municipal revenues					24 25	252 80
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
		Total	reductions		29	1,350,458
Amounts added to the tax roll for collection purposes only					30	116,895
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	2 19940401
Due date of last installment (YYYYMMDD)					33	19940701
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19941115 0
but date of date installinent (TTTIMBB)					33	\$
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	ements forecast not yet
		e	gross xpenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	-	-	-	-
in 1996 in 1997		59 60	-	-	-	-
in 1997 in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Orford Tp

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<b>\ I Δ</b>		IIC AI	$D\Delta T$

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	14,348	10,531
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	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	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own slinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
		-	_	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				94	\$
-				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	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		expenditure	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			from this	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		expenditure 1	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	53	expenditure 1	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	expenditure  1 \$ .	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	expenditure  1 \$	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	expenditure  1 \$ .	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	expenditure  1 \$	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	expenditure  1 \$	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	expenditure  1  \$  -  -  -  tile drainage,	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	expenditure  1 \$	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	expenditure  1 \$ tile drainage, shoreline assist-	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	expenditure  1 5 tile drainage, shoreline assistance, downtown revitalization,	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
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	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	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	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  96,086	this municipality's share of total municipal contributions  3 %  other submitted to Council 4 \$	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 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  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	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  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 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.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 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
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	expenditure  1 \$	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 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
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	expenditure  1 5	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest	
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