**MUNICIPAL CODE: 39052** 

MUNICIPALITY OF: Parkhill T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Parkhill T

1

For the year ended December 31, 1994. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,320,430 119,897 673,357 527,176 Direct water billings on ratepayers -- own municipality 163,732 163,732 4,371 4,371 -- other municipalities Sewer surcharge on direct water billings -- own municipality 19,322 19,322 -- other municipalities Subtotal 1,507,855 119,897 673,357 714,601 PAYMENTS IN LIEU OF TAXATION Canada 4,620 486 2,742 1,392 Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 11 2,723 705 2,018 Ontario Enterprises Ontario Housing Corporation 386 12 2,173 1,102 3,661 Ontario Hydro 13 2,069 536 1,533 Liquor Control Board of Ontario 14 Other 15 2,321 1,378 Municipal enterprises 16 244 699 Other municipalities and enterprises 17 Subtotal 15,394 2,357 6,293 6,744 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 27 148,374 Subtotal 148,374 **REVENUES FOR SPECIFIC FUNCTIONS** 49,341 49,341 Ontario specific grants 29 30 4,420 4,420 Canada specific grants 54,560 54,560 Other municipalities - grants and fees 31 262,691 262,691 Fees and service charges 32 371,012 371,012 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 3,767 3,767 37 340 340 27,618 27,618 Penalties and interest on taxes 38 Investment income - from own funds 39 8,128 8,128 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 20,000 20,000

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Parkhill T 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES			TAXES LEVIED SUI			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business 3	residential and farm	commercial, industrial and business 5	residential and farm 6	commercial and industrial	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11	
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$	
I. Own purposes														
General	0	7,088,394	1,556,031	545,290	34.14000	40.17000	241,998	62,506	21,904	618	2,848	946	330,820	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	241,998	62,506	21,904	618	2,848	946	330,820	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,703	-	-	-	-	12,703	
Sewer And Water Service Charges	0	-	-	-	-	-	53,602	9,710	-	-	-	-	63,312	
Sewer And Water Connection Charges	0	-	-	-	-	-	38,342	-	-	-	-	-	38,342	
Garbage Collection Charges	0	-	-	-	-	-	69,088	12,911	-	-	-	-	81,999	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	161,032	35,324	-	-	-	-	196,356	
Total Taxation	0	-	-	-	-	-	403,030	97,830	21,904	618	2,848	946	527,176	

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Parkhill T

2LT - OP

	,	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,088,394	1,556,031	545,290	11.92000	14.04000	84,493	21,847	7,656	216	995	331	115,538
Subtotal Levied By Mill Rate	0	-	-	-	-	-	84,493	21,847	7,656	216	995	331	115,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,359	-	-	-	-	4,359
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,359	-	-		-	4,359
Total Taxation	0	•	-	-	-	-	84,493	26,206	7,656	216	995	331	119,897

Parkhill T

2LT - OP

For the year ended December 31, 1994.	-	LOCAL <sup>-</sup>	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	6,050,688	1,459,400	515,900	34.720000	40.840000	210,080	59,602	21,069	685	2,784	929	295,149
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,209	-	-	-	-	10,209
Total Taxation	0	-	-	-	-	-	210,080	69,811	21,069	685	2,784	929	305,358
Elementary separate					_		_			_			_
General	0	1,037,706	96,631	29,390	34.720000	40.840000	36,029	3,947	1,200	- 57	111	33	41,263
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	-	-	1,328	-	-	-	-	1,328
Total Taxation	0	-	-	-	-	-	36,029	5,275	1,200	- 57	111	33	42,591
Secondary public													
General	0	6,050,688	1,459,400	515,900	32.560000	38.310000	197,010	55,910	19,764	672	2,611	871	276,838
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,735	-	-	-	-	8,735
Total Taxation	0	-	-	•	-	-	197,010	64,645	19,764	672	2,611	871	285,573
Public consolidated													
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For the year ended December 31, 1994.

Municipality
Parkhill T

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	1,037,706	96,631	29,390	32.560000	38.310000	33,788	3,702	1,126	- 53	104	31	38,698
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,137	-	-	-	-	1,137
Total Taxation	0	-	-	-	-	-	33,788	4,839	1,126	- 53	104	31	39,835
Separate consolidated													
													1
													i
Total all school board taxation	0	_	_				476,907	144,570	43,159	1,247	5,610	1,864	673,357

# 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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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		
	Parkhill T	

For the year ended December 31, 1994.

S   S   S   S   S   S   S   S   S   S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2				1 \$	\$	3 \$	4 \$
Fire	rnment		1	-	2,720	-	10,075
Police	Persons and Property		2	_	_	39 605	50
Conservation Authority			-	-	-		-
Emergency measures	on Authority		H	-	-	-	-
Subtotal   7	inspection and control		5	-	-	-	13,066
Transportation services Readways Winter Control 9 9,212	measures		6	-	-	-	-
Roadways   8   33,839   . 9,537		Subtotal	7	-	-	39,605	13,116
Winter Control  Transit  Parking  11   Street Lighting  12   Air Transportation   Subtotal  Environmental services  Sanitary Sewer System  Storm Sewer System  16  Storm Sewer System  17  Vaterworks System  18  Garbage Collection  Garbage Oliposal  Pollution Control   Subtotal  21  22  23  34  35  36  37  Health Services  Public Health Services  Public Health Services  Subtotal  30  Soubtoal  31  32  33  34  34  35  36  37  Assitance to Aged Persons  Assitance to Aged Persons  Assitance to Children  Day Nurseries  36  Subtotal  36  Subtotal  36  Subtotal  37  Subtotal  38  Subtotal  39  Subtotal  30  Soubtoal  Soubt	on services						
Transit			8	33,839	-	9,537	60
Parking   11	itrol		-	9,212	-	-	-
Street Lighting			-			•	-
Air Transportation	nting		<b>—</b>			-	-
14			-				
Environmental services Sanitary Sewer System 16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	-	-	-
Sanitary Sewer System		Subtotal	15	43,051	-	9,537	60
Storm Sewer System							
Waterworks System			<b>—</b>				130
Garbage Collection			-				2,182
Garbage Disposal   20			_	-			2,182
Pollution Control			_	1,290	-	-	5,245
Subtotal   23   1,290   -   -   7,   7,   7,   7,   7,   7,			21		-	-	-
Health Services			22	-	-	-	-
Public Health Services       24       -       -       -         Public Health Inspection and Control       25       -       -       -         Hospitals       26       -       -       -         Ambulance Services       27       -       -       -         Cemeteries       28       -       -       -       16,		Subtotal	23	1,290	-	-	7,557
Public Health Inspection and Control       25       -       -       -         Hospitals       26       -       -       -         Ambulance Services       27       -       -       -         Cemeteries       28       -       -       -       16,          Subtotal       30       -       -       -       16,         Social and Family Services       Subtotal       30       -       -       -       16,         Social and Family Services       31       -       -       -       -       -       16,         Social and Family Services       31       -			2.4				
Hospitals			-	-	-	-	-
Ambulance Services  Cemeteries  28  16, 16, Subtotal 30  16, 16, Subtotal 30  16, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	ter inspection and control		-		-	-	-
Subtotal	e Services		27	-	-	-	-
Subtotal   30   -   -   -   16,	s		28	-	-	-	16,961
Social and Family Services   General Assistance   31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	16,961
Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Subtotal  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Children  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Children  Assistance to C			31	_	_	_	<u>-</u>
Assitance to Children 33			-				-
Subtotal			<b>—</b>	-	-	-	-
Subtotal 36 Recreation and Cultural Services	ries		34	-	-	-	-
Recreation and Cultural Services			35	-	-	-	-
		Subtotal	36	-	-	-	-
	nd Cultural Services						
			37	5,000	1,700	5,418	201,266
Libraries 38			38	-	-	-	416
Other Cultural 39	ural		39		-	-	-
		Subtotal	40	5,000	1,700	5,418	201,682
Planning and Development Planning and Development 41 111,			41		-	-	11,740
Commercial and Industrial 42			-			-	-
Residential Development 43			-	-	-	-	-
Agriculture and Reforestation 44 1,	and Reforestation		44	-	-	-	1,500
Tile Drainage and Shoreline Assistance 45	ge and Shoreline Assistance		H	-	-	-	-
			<b>—</b>				-
		Subtotal	H				13,240
Electricity 48			-				-
Telephone 50			-			<u> </u>	-
		Total	_	49,341	4,420	54,560	262,691

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Parkhill T

					Materials,				
		Salarie: Wages ai Employe Benefit	nd ee	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$		\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 12	4,470	<u>-</u>	77,080	5,094	1,550	- 7,900	200,294
Protection to Persons and Property					•				<u> </u>
Fire			2,199	-	31,739	17,824	-	10,516	92,278
Police Conservation Authority		3	569	-	-	-	9,272	-	569 9,272
Protective inspection and control		5 2	23,683	-	11,945	-	-	-	35,628
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7 5	6,451	-	43,684	17,824	9,272	10,516	137,747
Transportation services									
Roadways		8 7	2,901	-	60,698	135,165	-	-	268,764
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	18,095		-	-	18,095
Air Transportation		13	-		10,095	-	-	-	- 10,093
		14	-	-	-	-	-	-	-
	Subtotal		2,901	-	78,793	135,165	-	-	286,859
Environmental services									=
Sanitary Sewer System		16	-	-	98,603	58,275	-	7,900	164,778
Storm Sewer System Waterworks System		17	-	-	181,649	46,368	-	- 10,516	217,501
Garbage Collection		19	-	-	85,287	-10,300	-	- 10,510	85,287
Garbage Disposal			9,691	-	3,283	-	-	-	12,974
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	9,691	-	368,822	104,643	-	- 2,616	480,540
Health Services Public Health Services		24	_	ļ					
Public Health Inspection and Control		24	-	-	-	-	-	-	
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	5,285	-	8,869	-	-	-	14,154
		29	-	-	-	-	-	-	-
	Subtotal	30	5,285	-	8,869	-	-	-	14,154
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				ļ					
Parks and Recreation		37 10	6,017	-	117,268	30,587	400	-	254,272
Libraries		38	278	-	5,997	-	-	-	6,275
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40 10	6,295	-	123,265	30,587	400	-	260,547
Planning and Development Planning and Development		41 1	1,333		_	2,500	_	_	13,833
Commercial and Industrial		42	-		-	2,300	-	-	- 13,033
Residential Development		43	-	-	4,465	-	-	-	4,465
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		1,333		4,465	2,500	-	-	18,298
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	T-4-1	50	-	-	704 079	205 912	- 11 222	-	1 200 420
	Total	38	86,426	-	704,978	295,813	11,222	-	1,398,439

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Parkhill T

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For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 49,085 Source of Financing Contributions from Own Funds Revenue Fund 164,113 64,194 Reserves and Reserve Funds Subtotal 228,307 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 20 171,117 Canada 21 3,417 Other Municipalities 7,100 22 Subtotal 23 181,634 Other Financing **Prepaid Special Charges** 6,506 24 Proceeds From Sale of Land and Other Capital Assets 25 1,590 Investment Income From Own Funds 26 721 Other 27 2,230 Donations 28 33,354 30 31 Subtotal 32 44,401 Total Sources of Financing 33 454,342 Applications Own Expenditures Short Term Interest Costs 34 374,479 Other 35 Subtotal 374,479 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** 42 374,479 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 128,948 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 128,948 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 128,948 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Parkhill T	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,577 Protection to Persons and Property Fire 12,414 Police Conservation Authority Protective inspection and control Emergency measures 12,414 Subtotal Transportation services Roadways 3,417 259,900 70,117 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 70,117 3,417 259,900 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 4,457 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 4,457 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 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 37 101,000 7,100 95,131 Libraries 38 Other Cultural 39 101,000 7,100 95,131 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 171,117 3,417 7,100 374,479

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Parkhill T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1	
Street Lighting		2 -
Air Transportation	1	-
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals		-
Ambulance Services	2	-
Cemeteries	2	
<del></del>	Subtotal 3	-
Social and Family Services	Subtotal	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development  Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
		8 -
Electricity	4	~ <u> </u>
Electricity Gas	4	
		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parkhill T

**8** 

Tot the year ended beceniber 31, 1774.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		
:Ontario - Special purpose todris :Ontario - Other		80 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		16 - 17 -
Long term bank loans		18
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
<del>-</del>		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		25 -
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		L
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		1
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 -
Total liability for own pension funds		33
- 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		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del>-</del>		-
-		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parkhill T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	43,512	411,565	33,229
Sewer projects - for this municipality only				48	- 15,746	371,800	32,637
- share of integrated projects				49		-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	-	-
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					!		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	60 61	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
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	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities

icipality	
	Parkhill T

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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	<b>,</b>	ş.	Į.	,	Į.	ş.	<b>?</b>	,	<b>,</b>	Į.	ş
Included in general tax rate for											
upper tier purposes			T T			T				1	
General requisition		121,717	1,542	123,259							
Special pupose requisitions Water rate	<u>.</u>	-	-								
Transit rate		-	-	-							
Sewer rate	ı	-	-	-							
Library rate	;	-	-	-							
Road rate		-	-	-							
7	, l	-	-	-							
8	:		-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	216	121,717	1,542	123,259	115,538	4,359	-	2,357	-	122,253	- 790
Special purpose requisitions Water 12		-	-	_							
Transit 13		-	-	-							
Sewer 14	·	-	-	-							
Library 15	•	-	-	-							
16	[	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	216	121,717	1,542	123,259	115,538	4,359	-	2,357		122,253	- 790

Municipality	
I Fr	arkhill T

9LT

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)	Γ											
	30 -	5	303,843	4,398	-	308,241	295,149	10,209	3,135	-	308,494	248
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	29	42,638	87	-	42,725	41,263	1,329	112	-	42,703	7
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	46	283,894	4,154	-	288,048	276,838	8,735	2,941	-	288,512	418
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	24	39,866	82	-	39,948	38,697	1,137	105	-	39,938	14
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	2	670,241	8,721	-	678,962	651,947	21,410	6,293	-	679,647	687

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Parkhill T

For the year ended December 31, 1994.			
			1 \$
salance at the beginning of the year		1	393,8
Revenues  Contributions from revenue fund		2	131,7
Contributions from capital fund		3	
Development Charges Act		67	25,3
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	1,1
Investment income - from own funds		5	
- other		6	6,1
<del></del>		9	·
-		10 11	
		12	
	Total revenue	13	164,3
Expenditures		f	
Transferred to capital fund		14	64,1
Transferred to revenue fund		15	20,0
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
-		21	
	Total expenditure	22	84,1
Balance at the end of the year for: Reserves		23	280,
Reserve Funds		24	193,8
	Total	25	473,9
Analysed as follows:		İ	
Working funds		26	44,6
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	24.3
Replacement of equipment Sick leave		30 31	24,3
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	25,1
- roads		35	15,6
- sanitary and storm sewers		36	158,0
- parks and recreation		64	1,7
- library		65	2,0
- other cultural		66	3
- water		38	45,7
- transit - housing		39	
- industrial development		40 41	
- other and unspecified		42	2,1
Development Charges Act		68	88,9
Lot levies and subdivider contributions		44	52,8
Recreational land (the Planning Act)		46	6,
Parking revenues		45	
Debenture repayment		47	,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	5,0
W. J. F.		53	1,0
Waste Site		54	
Police Commission			
Police Commission  Municipal Election		55 56	
Police Commission		55 56 57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Parkhi	ШΤ

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	399,300	14
Accounts receivable			ŕ	
Canada		2	14,204	
Ontario		3	69,742	
Region or county		4	-	
Other municipalities		5	4,188	
School Boards		6	20,884	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,753	business taxes
Taxes receivable		` <del> </del>	31,733	business taxes
Current year's levies		9	100,977	3,50
Previous year's levies		10	32,361	1,5!
Prior year's levies		11	22,870	1,6
Penalties and interest		12	10,918	8'
Less allowance for uncollectables (negative)		13 -	1,000	- 1,00
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	176,816	
Other current assets		18	15,370	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		_
riner long term assets	Total	21	898,383	
	iotal	41	070,303	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Parkhill T	

For the year ended December 31, 1994.

LIABILITIES Current Liabilities				portion of loans no
				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		_
		24	-	
- Canada - Other			-	
Accounts payable and accrued liabilities		25	-	
Canada		26	5,713	
Ontario		27	16,634	
Region or county		28	10,034	
Other municipalities			-	
		29	451	
School Boards		30	-	
Trade accounts payable		31	282,391	
Other		32	5,421	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	473,995	
Accumulated net revenue (deficit)				
General revenue		42 -	20,423	
Special charges and special areas (specify)				
		43	-	
<del></del>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	8,988	
Libraries		49	-	
Cemetaries		50	20,004	
Recreation, community centres and arenas		51 -	5,659	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	790	
School boards		57	686	
Unexpended capital financing / (unfinanced capital outlay)		58	128,948	
	Total	59	898,383	

Municipality
Parkhill T

STATISTICAL DATA

For the year ended December 31, 1994.

_							
							1
1.	Number of continuous full time employees as at December 31					,	
	Administration					1	3
	Non-line Department Support Staff					2	1
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	3
	Libraries					11	-
	Planning					12	-
					Total	13	10
						continuous full	
						time employees December 31	
							other
2	Total expenditures during the year on:					1 \$	2 \$
	Wages and salaries				14	229,971	104,288
	Employee benefits				15	40,586	11,581
	Employee benefits					40,300	11,501
							1 \$
_	Deduction of the call desired by the second standard stan						•
5.	Reductions of tax roll during the year (lower tier municipalities only)					1	1,180,982
	Cash collections: Current year's tax					16 17	1,180,982
	Previous years' tax Penalties and interest					17	26,501
	renatties and interest				Subtotal	19	1,335,185
	Discounts allowed				Jubiotai	20	1,333,103
	Tax adjustments under section 363 and 364 of the Municipal Act					20	
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	1,335,185
Δn	nounts added to the tax roll for collection purposes only					30	_
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1994 (lower tier municipalities only)					r	
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940301
	Due date of last installment (YYYYMMDD)					33	19940601
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940901
	Due date of last installment (YYYYMMDD)					36	19941115
	Supplementary taxes levied with 1995 due date					37	\$
_							
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	himshad to take along			1 \$	2 \$	3 \$	4 \$
⊏S'	timated to take place						• -
	in 1995		58 50	<u> </u>	-	-	
	in 1996 in 1997		59 60	<u>-</u>	-	-	-
	in 1998		61	-	-	-	-
	in 1999		62	-	-	-	-
		Total	63	<u> </u>	-	-	

Municipality
Parkhill T

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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	31,323	13,416
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	569	108,882	54,850	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
	_ 	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	569	19,322	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	
	47	-	-	-	-
	48 65	-	-	-	-
	63[		-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		, \$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				,	\$
				84	
				84	-
10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		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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