MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

Rockland T

#### 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		1	5,885,666	804,318	3,241,401	1,839,94
Direct water billings on ratepayers own municipality						
other municipalities		2	614,565	· · ·	-	614,56
Sewer surcharge on direct water billings			-		-	-
own municipality		4	326,741			326,74
other municipalities		5	-	-		-
	Subtotal	6	6,826,972	804,318	3,241,401	2,781,25
PAYMENTS IN LIEU OF TAXATION						
Canada		7	7,115	-	-	7,11
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 10	-		-	-
Other		11	- 59,598	- 15,154	-	44,44
Ontario Enterprises			J7, J70	15,154		44,44
Ontario Housing Corporation		12	15,606	2,181	8,717	4,70
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,101	1,143	-	2,9
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	86,420	18,478	8,717	59,22
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25	-	. [	- [	
Revenue Guarantee		20	-	-		-
	Subtotal	28	387,122		- [	387,12
REVENUES FOR SPECIFIC FUNCTIONS			007,122			
Ontario specific grants		29	707,717			707,7 <sup>2</sup>
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	105,471		-	105,4
Fees and service charges		32	572,572			572,5
	Subtotal	33	1,385,760			1,385,70
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,165	-	-	5,1
Fines		37	-			-
Penalties and interest on taxes		38	127,087			127,08
Investment income - from own funds		39	25,681			25,68
- other		40	11,000			11,00
Sales of publications, equipment, etc		42	7,797			7,79
Contributions from capital fund		43				-

Municipality

Rockland T

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.			TAXABLE ASSES			RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
		LUCAL	TANADLE ASSES	SMENT	MILL	KATES		TAKES LEVIED			PLEMENTARTIA		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	7,992,648	1,100,497	419,045	113.84000	133.93000	909,882	147,390	56,123	13,410	2,116	1,284	1,130,205
Garbage Collection	0	7,992,648	1,100,497	-	55.32000	104.69000	442,153	115,212	-	8,095	-	-	565,460
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,352,035	262,602	56,123	21,505	2,116	1,284	1,695,665
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,652	-	-	-	-	66,652
Sewer And Water Connection Charges	0	-	-	-	-	-	72,502	5,128	-	-	-	-	77,630
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	72,502	71,780	-	-	-	-	144,282
Total Taxation	0	-	-	-	-	-	1,424,537	334,382	56,123	21,505	2,116	1,284	1,839,947
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Municipality

Rockland T

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.		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	7,992,648	1,100,497	419,045	78.35900	92.18700	626,296	101,451	38,631	9,122	1,457	884	777,841
Subtotal Levied By Mill Rate	0	-	-	-	-	-	626,296	101,451	38,631	9,122	1,457	884	777,841
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,477	-	-	-	-	26,477
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	26,477	-	-	-	-	26,477
Total Taxation	0	-	-	-	-	-	626,296	127,928	38,631	9,122	1,457	884	804,318
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**2LT - OP** 4

Municipality

Public consolidated

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Rock	land T			2LT - OP 4
roi the year ended becember 31, 1994.	T	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,286,928	210,318	87,025	213.121000	250.730000	487,392	52,733	21,820	11,756	1,192	1,555	576,448
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,584	-	-	-	-	5,584
Total Taxation	0	-	-	-	-	-	487,392	58,317	21,820	11,756	1,192	1,555	582,032
Elementary separate													
General	0	5,705,720	890,179	332,020	175.451000	206.413000	1,001,074	183,745	68,533	18,245	2,281	699	1,274,577
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,444	-	-	-	-	9,444
Total Taxation	0	-	-	-	-	-	1,001,074	193,189	68,533	18,245	2,281	699	1,284,021
Secondary public			-								•		
General	0	2,286,928	210,318	87,025	141.283000	166.215000	323,104	34,958	14,465	7,637	790	1,031	381,985
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,313	-	-	-	-	3,313
Total Taxation	0	-	-	-	-	-	323,104	38,271	14,465	7,637	790	1,031	385,298
l													

21 T - OP 4

						Municipality						
ANALYSIS OF TAXATION								Rock	land T			2LT - OP 4
For the year ended December 31, 1994.	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
MAIE	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General 0	5,705,720	890,179	332,020	135.455000	159.359000	772,869	141,858	52,911	14,508	1,761	540	984,447
Share Of Telephone And Telegraph Taxation 0	-	-	-	-	-	-	5,603	-	-	-	-	5,603
Total Taxation 0	-	-	-	-	-	772,869	147,461	52,911	14,508	1,761	540	990,050
Separate consolidated												
	1											
<u>├</u> ───┼──												

2,584,439

437,238

157,729

52,146

3,825

3,241,401

6,024

Total all school board taxation

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$   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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy for general purposes*    </br></br></td></td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	levy for 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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Rockland T

General Government       1         Protection to Persons and Property       1         Fire       2         Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Roadways       8         Winter Control       9         Transit       10         Parking       12         Air Transportation       13          14         Subtotal       15         Environmental services       20         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       24         Public Health Inspection and Control       25         Health Services       26         Oremetal Assistance       31         Assistance to Aged Persons	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ 11,545 - - - - - - - - - - - - -	4 \$ 22,90 - - - - 106,85 - 106,85 - - 106,85 - - - - - - - - - - - - - - - - - - -
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Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Subtotal 36 Parking 30 Subtotal 36 Parking 30 Parking 30	- - - - 243,900 - - - - - - -	- - - - - - - - -		- - - 9,1( - -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 17 Waterworks System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Methods 39 Panning and Development 41	- - 243,900 - - - - - - -	- - - - - - - -	- - - 90,218 - - - -	- - - 9,1( - -
Air Transportation 13 14 Subtotal 15 Subtotal 15 Soubtotal 15 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Fuelth Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Method 39 Planning and Development 41	- 243,900 - - - - -	- - - - - - -	- 90,218 - - - -	- 9,10 - -
II Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural 40 Planning and Development 41	243,900 - - - - -	- - - - -	90,218 - - - -	9,10 - -
Environmental services Sanitary Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Subtotal Carbage Collection Carbage Collection Carbage Collection Carbage Collection Carbage Collection Carbage Collection Carbage Disposal Carbage Collection Carba	- - - -	-		-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41	- - - -	-		-
Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       39         Panning and Development       41	-	-		-
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal30Planning and Development41	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services38Other Cultural39Subtotal39Other Cultural39Planning and Development41	-	-		16,98
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services38Other Cultural39Charning and Development41			-	· · ·
Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       33         Parks and Recreation       37         Libraries       38         Other Cultural       39         Vanning and Development       41	54 785	-		-
22 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cerceation and Cultural Services 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural 39 Planning and Development 41			-	1,59
Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	11,767	-	-	-
Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Cereation and Cultural Services 37   Parks and Recreation 37   Libraries 38   Other Cultural 39   Planning and Development 41	-	-	-	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural 39 Cultural 39 Planning and Development 41	66,552	-	-	18,57
Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	-			
Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       39         Planning and Development       41	-	-	-	-
Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41	-	-		
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 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 40				
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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-	-	-	
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41	-	-	-	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41		-		-
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-	-	-	-
35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-	-	-	-
Subtotal       36         Recreation and Cultural Services       7         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41	354,338	-	3,708	113,74
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Cultural 39 Planning and Development Planning and Development 41	-	-	-	-
Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40       Planning and Development     41	354,338	-	3,708	113,74
Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40       Planning and Development     41				
Libraries 38 Other Cultural 39 Planning and Development 41	-	-		268,45
Other Cultural 39 Subtotal 40 Planning and Development 41	42,927	-	-	6,54
Planning and Development 41	-	-	-	-
Planning and Development 41		-	-	274,99
	42,927			
Commercial and Industrial 42	42,927	-	-	26,39
	42,927	-		-
Residential Development 43		-	-	-
Agriculture and Reforestation 44		-	-	-
Tile Drainage and Shoreline Assistance   45	-	-	-	-
46	- - - - -	-	-	-
Subtotal 47	- - - - - -		-	26,39
Electricity 48	- - - - - - - -	-	-	
Gas 49 Felephone 50	- - - - - - - - - - - - - -	-		-
Telephone 50 Total 51	- - - - - - - -	-		-

Rockland T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	570,001	-	251,868	333,762	-	-	1,155,631
Protection to Persons and Property Fire	2	2 75,094	-	37,304	1,390		-	113,788
Police Conservation Authority	3		-	-	-		-	-
Protective inspection and control	5	- 5 141,292	-	- 13,879	- 160	-	-	- 155,331
Emergency measures	e Subtotal 7		-	- 51,183	- 1,550	-	-	- 269,119
Transportation services		210,000		51,105	1,000			207,117
Roadways	٤		44,212	291,938	2,582	-	-	664,770
Winter Control	9		-	103,061	-	-	-	160,141
Transit	10		-	-	-	-	-	-
Parking Stroot Lighting	11		-	-	-	-	-	-
Street Lighting	12		16,172	45,788	-	-	-	63,300
Air Transportation	13 14		-	-	-	-	· ·	-
	Subtotal 15		- 60,384	- 440,787	- 2,582		-	- 888,211
Environmental services			50,504	0,707	2,302	-	-	000,211
Sanitary Sewer System	16	4,256	37,029	238,433	-		-	279,718
Storm Sewer System	17	10,518	-	1,166	-	-	-	11,684
Waterworks System	18	55,829	170,956	285,878	-	-	-	512,663
Garbage Collection	19	162	-	582,198	12,276	-	-	594,636
Garbage Disposal	20		-	264	-		-	264
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		- 207,985	- 1,107,939	- 12,276	-	-	- 1,398,965
Health Services	Jubiolai 2.	70,705	207,985	1,107,757	12,270	-		1,370,703
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	i -	-	-		-	-	-
Hospitals	26	· -	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-		-	
Day Nurseries	34		4,311	111,613	-	-		531,473
-	Subtotal 36		4,311	111,613	-	-	-	531,473
Recreation and Cultural Services Parks and Recreation	37	287,622	5,550	260,350	1,058		-	554,580
Libraries	32		-	51,903	-	-	-	153,563
Other Cultural	39		-	-	-	-		-
	Subtotal 40		5,550	312,253	1,058	-	-	708,143
Planning and Development			-,	- ,	,			, -
Planning and Development	41	59,337	-	5,965	7,000	-	-	72,302
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
Fleetrich	Subtotal 47		-	5,965	7,000	-	-	72,302
Electricity	48		-	-	-	-	-	-
Gas Telephone	45		-	-	-	-		-
. eceptione	Total 51		278,230	2,281,608	358,228	-	-	5,023,844
		2,103,770	2,0,230	2,201,000	550,220			3,023,044

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Rockland T

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			520 (10
Source of Financing			529,610
Contributions from Own Funds			
Revenue Fund		2	181,799
Reserves and Reserve Funds	Subtotal	3	547,866 729,665
	Jubicial	-	729,005
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	257,494
Long Term Reserve Fund Loans		16 17	-
		18	257,494
Grants and Loan Forgiveness			
Ontario		20	78,699
Canada		21	216,915
Other Municipalities		22 23	50,000 345,614
Other Financing	Subtetal	23	545,014
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	2,000
		30	1,744
		31	-
	Subtotal	32	3,744
	Total Sources of Financing	33	1,336,517
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,215,407
	Subtotal	36	3,215,407
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	•
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,215,407
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	·	43	2,408,500
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	28,828
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	2 255 321
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	2,255,321
		47	- 52,011
		49	2,408,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Rockland T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	58,693
Protection to Persons and Property						
Fire		2	-	-	-	23,138
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	23,138
Transportation services						
Roadways		8	24,553	186,498	50,000	2,428,525
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,958
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 24,553	- 186,498	- 50,000	-
Environmental services	Subtotat	15	24,555	100,490	50,000	2,430,483
Sanitary Sewer System		16	-	-	-	266,788
Storm Sewer System		17	-	-	-	34,427
Waterworks System		18	-	-	-	40,913
Garbage Collection		19	-	-	-	9,616
Garbage Disposal		20 ·	- 5,107	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23 -	- 5,107	-	-	351,744
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	59,253	-	-	30,426
		35	-	-	-	-
	Subtotal	36	59,253	-	-	30,426
Recreation and Cultural Services						
Parks and Recreation		37	-	30,417	-	314,423
Libraries		38	-	-	-	6,500
Other Cultural	<b>6</b> 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	30,417	-	320,923
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	78,699	216,915	50,000	3,215,407

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Rockland T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	-
Roadways		8 525,065
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 35,962
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 561,027
Environmental services Sanitary Sewer System		402 705
Storm Sewer System		6 493,705 7 -
Waterworks System		8 2,086,885
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control	2	.1 -
	2	.2 -
	Subtotal 2	2,580,590
Health Services		
Public Health Services		
Public Health Inspection and Control		
Hospitals	-	-
Ambulance Services		-
Cemeteries		 .9 -
Social and Family Services	Subtotal	-
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3	34 307,096
	3	
	Subtotal 3	307,096
Recreation and Cultural Services		
Parks and Recreation		-
Libraries		-
Other Cultural		
Planning and Development	Subtotal 4	-
Planning and Development	2	
Commercial and Industrial	2	
Residential Development	2	-
Agriculture and Reforestation	2	4 -
Tile Drainage and Shoreline Assistance	4	
	Subtotal 4	
Electricity		14,000
Gas		
Telephone		-
	Total 5	3,462,713

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

i in the year ended beceninger 51, 1774.			1
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	6,01
: To Canada and agencies		2	3,442,70
: To other		3	-
	Subtotal	4	3,448,71
Itus: All debt assumed by the municipality from others		5	14,00
ess: All debt assumed by others :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	<b>6</b> 1 1	13	-
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	ισται	15	3,462,71
Sinking fund debentures		16	-
nstallment (serial) debentures		17	605,0 <sup>-</sup>
ong term bank loans		18	2,766,0
ease purchase agreements		19	91,68
Nortgages		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)			
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	-
		Γ	\$
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	\$
A. Actualiat Dataine of own shiking futus at year end		52	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	_
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Rockland T

6. Ontario Clean Water Agency Provincial Projects Water projects - for this municipality only		recoverable consolidated r principal	evenue fund	46 47 48 49 79 Total	accumulated surplus (deficit) 1 - - - - - - - - - - - - -	total outsanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	debt charges 3 \$ - - - - - - - - - - - - - - - - - -
- share of integrated projects Sewer projects - for this municipality only        share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund         - general tax rates *         - special are rates and special charges         - benefitting landowners         - user rates (consolidated entities) Recovered from unconsolidated entities         - hydro         - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999		consolidated r principal	evenue fund	46 47 48 49 79 Total	surplus (deficit)	outstanding capital obligation 2 \$ - - - - - - - - - - - - - - - - - -	charges           3           -           -           -           -           -           interest           2           \$           -
<ul> <li>- share of integrated projects</li> <li>Sewer projects - for this municipality only <ul> <li>- share of integrated projects</li> </ul> </li> <li>7. 1994 Debt Charges</li> <li>Recovered from the consolidated revenue fund <ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul> </li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li>************************************</li></ul>	 	consolidated r principal	evenue fund	46 47 48 49 79 Total	surplus (deficit)	capital obligation 2 \$ - - - - - - - - - - - - - - - - - -	charges           3           -           -           -           -           -           interest           2           \$           -
<ul> <li>- share of integrated projects</li> <li>Sewer projects - for this municipality only <ul> <li>- share of integrated projects</li> </ul> </li> <li>7. 1994 Debt Charges</li> <li>Recovered from the consolidated revenue fund <ul> <li>- general tax rates *</li> <li>- special are rates and special charges</li> <li>- benefitting landowners</li> <li>- user rates (consolidated entities)</li> </ul> </li> <li>Recovered from unconsolidated entities <ul> <li>- hydro</li> <li>- gas and telephone</li> </ul> </li> <li>*-</li> <li>*-</li> </ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li>		consolidated r principal	evenue fund	46 47 48 49 79 Total	surplus (deficit)	obligation 2 \$ - - - principal 1 \$ 33,407 - - - - - - - - - - - - -	charges           3           -           -           -           -           -           interest           2           \$           -
<ul> <li>- share of integrated projects</li> <li>Sewer projects - for this municipality only <ul> <li>- share of integrated projects</li> </ul> </li> <li>7. 1994 Debt Charges</li> <li>Recovered from the consolidated revenue fund <ul> <li>- general tax rates*</li> <li>- special are rates and special charges</li> <li>- benefitting landowners</li> <li>- user rates (consolidated entities)</li> </ul> </li> <li>Recovered from unconsolidated entities <ul> <li>- hydro</li> <li>- gas and telephone</li> </ul> </li> <li>**</li> <li>**</li> <li>**</li> </ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li>		consolidated r principal	evenue fund	47 48 49 Total	\$ 	\$	\$ 
<ul> <li>- share of integrated projects</li> <li>Sewer projects - for this municipality only <ul> <li>- share of integrated projects</li> </ul> </li> <li>7. 1994 Debt Charges</li> </ul> Recovered from the consolidated revenue fund <ul> <li>- general tax rates *</li> <li>- special are rates and special charges</li> <li>- benefitting landowners</li> <li>- user rates (consolidated entities)</li> </ul> Recovered from unconsolidated entities <ul> <li>- hydro</li> <li>- gas and telephone</li> </ul> 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999	 	consolidated r principal	evenue fund	47 48 49 Total	\$ 	\$	\$ 
- share of integrated projects Sewer projects - for this municipality only	 	consolidated r principal	evenue fund	47 48 49 Total	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
- share of integrated projects Sewer projects - for this municipality only _ share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone Reture principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999	 	consolidated r principal	evenue fund	47 48 49 Total	50 51 52 53 54 55 57 56 58 59 78	- - - - - - - - - - - - - - - - - - -	
Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone    8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999	 	consolidated r principal	evenue fund	48 49 Total recoveral	50 51 52 53 54 55 57 56 58 59 78	- principal 1 \$ 33,407 - - 78,773 98,583 - - - - - - - - - - - - -	- interest 2 \$ 36,83 - - - 129,21 - - - - - - - - - - - - - - - - - - -
- share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund  - general tax rates *  - special are rates and special charges  - benefitting landowners  - user rates (consolidated entities) Recovered from unconsolidated entities  - hydro  - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999	 	consolidated r principal	evenue fund	49 Total recoveral	50 51 52 53 54 55 57 56 58 59 78	- principal 1 \$ 33,407 - - - 78,773 98,583 - - - - - - - - - - - - -	- interest 2 \$ 36,83 - 129,21
7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999	 	consolidated r principal	evenue fund	Total	50 51 52 53 54 55 57 56 58 59 78	principal  1  \$ 33,407	interest 2 \$ 36,83 - - - 129,21 - - - - - - - - - - - - - - - - - - -
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		consolidated r principal	evenue fund	recoveral	51 52 53 54 55 57 56 58 59 78	1 \$ 33,407 - - - 78,773 98,583 - - - - - - - - - - - - - - - - - - -	2 \$ 36,83 - 129,21 - - - - - - - - - - - - - - - - - - -
<ul> <li>general tax rates * <ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul> </li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li>gas and telephone</li> </ul> <li>Recovered from interest payments on EXISTING net debt</li>		consolidated r principal	evenue fund	recoveral	51 52 53 54 55 57 56 58 59 78	\$ 33,407	\$ 36,83 - 129,21 - - - - - - - - - - - - - - - - - - -
<ul> <li>general tax rates * <ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul> </li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li>gas and telephone</li> </ul> <li>Recovered principal and interest payments on EXISTING net debt</li>		consolidated r principal	evenue fund	recoveral	51 52 53 54 55 57 56 58 59 78	33,407 - - 78,773 98,583 - - - - - - - - - - 210,763	36,83 - - 129,21 - - - - - - - - - - - - - - - -
<ul> <li>general tax rates * <ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul> </li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li>reference of the second seco</li></ul>		consolidated r principal	evenue fund	recoveral	51 52 53 54 55 57 56 58 59 78		- 129,21 - - - - - - - -
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>gas and telephone</li> <li>second telephone</li> <li>sec</li></ul>	- - -	consolidated r principal	evenue fund	recoveral	51 52 53 54 55 57 56 58 59 78		- 129,21 - - - - - - - -
<ul> <li>benefitting landowners <ul> <li>user rates (consolidated entities)</li> </ul> </li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li>7.</li> <li>8. Future principal and interest payments on EXISTING net debt</li> </ul> <li>1995 <ul> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> </ul></li>	- - -	consolidated r principal	evenue fund	recoveral	52 53 54 55 57 56 58 59 78	- 78,773 98,583 - - - - - - - - - - 210,763	- 129,21 - - - - - - - - - -
<ul> <li>user rates (consolidated entities)</li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li>7</li> <li>8. Future principal and interest payments on EXISTING net debt</li> </ul>	- - -	consolidated r principal	evenue fund	recoveral	53 54 55 57 56 58 59 78	78,773 98,583 - - - - - - - - - 210,763	129,21 - - - - - - - -
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999		consolidated r principal	evenue fund	recoveral	54 55 56 58 59 78	98,583 - - - - - - 210,763	
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999		consolidated r principal	evenue fund	recoveral	54 55 56 58 59 78	98,583 - - - - - - 210,763	
Recovered from unconsolidated entities - hydro - gas and telephone		consolidated r principal	evenue fund	recoveral	55 57 56 58 59 78	- - - 210,763	
<ul> <li>hydro</li> <li>gas and telephone</li> <li></li> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> </ul>		consolidated r principal	evenue fund	recoveral	57 56 58 59 78	- - - 210,763	
	 	consolidated r principal	evenue fund	recoveral	57 56 58 59 78	- - 210,763	-
  8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999	 	consolidated r principal	evenue fund	recoveral	56 58 59 78	- - 210,763	-
1995 1996 1997 1998 1999	 - -	consolidated r principal	evenue fund	recoveral	58 59 78	- - 210,763	-
1995 1996 1997 1998 1999	 - _	consolidated r principal	evenue fund	recoveral	59 78	- 210,763	-
1995 1996 1997 1998 1999	 - 7	consolidated r principal	evenue fund	recoveral	78	210,763	
1995 1996 1997 1998 1999	 - [	consolidated r principal	evenue fund	recoveral	L	·	166,0
1995 1996 1997 1998 1999	 - [	consolidated r principal	evenue fund		le from		
1996 1997 1998 1999	Г		interest	reserve principal	interest	unconsolidat principal	ed entities interest
1996 1997 1998 1999			2	3	4	5	6
1996 1997 1998 1999		s	\$	\$	\$	\$	\$
1997 1998 1999	60	211,929	243,503	54,718	32,486	14,000	62
1998 1999	61	294,074	238,250	72,481	26,561	-	-
1999	62	296,803	209,158	19,706	22,321	-	-
1999	63	70,159	194,000	9,226	23,872	-	
	64	70,137	194,000	10,026	23,872	-	
2000-2004	65	292,518	920,599	244,903	21,404		
2005 onwards	79	-		244,903	-	-	-
interest to be earned on sinking funds *	69	1,800,016	816,884	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
		-	-	-	-	-	-
Total	71	3,037,653	2,810,351	411,060	126,704	14,000	63
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	ds						
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
1995						72	609,4
1996						72	879,1
1996						/3	
						74	070 0
1998						74	
1999						75	-
						75 76	878,39 - -
					Total	75	-
10. Other notes (attach supporting schedules as required					Total	75 76	-
10. Other notes (attach supporting schedules as required					Total	75 76	-
10. Other notes (attach supporting schedules as required					Total	75 76	-
10. Other notes (attach supporting schedules as required					Total	75 76	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	811,756	11,463	823,219							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 423	811,756	11,463	823,219	777,841	26,477	-	18,478	-	822,796	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 423	811,756	11,463	823,219	777,841	26,477	-	18,478	-	822,796	-

Rockland T

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	293	567,574	14,503	-	582,077	576,448	5,584	312	-	582,344	- 26
	31		-	-		-	-	-			-	-
Elementary separate (specify)	ſ											
	40	1,317	1,268,453	21,225	-	1,289,678	1,274,577	9,444	4,626	-	1,288,647	286
	41		-	-		-	-	-			-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ſ											
	50 ·	249	375,790	9,458	-	385,248	381,985	3,313	207	-	385,505	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 ·	272	976,538	16,808	-	993,346	984,447	5,603	3,572	-	993,622	4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	503	3,188,355	61,994	-	3,250,349	3,217,457	23,944	8,717	-	3,250,118	272

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Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Rockland T

			1 \$
Balance at the beginning of the year		1	1,640,41
Revenues Contributions from revenue fund		2	176,42
Contributions from capital fund		3	-
Development Charges Act		67	31,5
Lot levies and subdivider contributions		60	69,0
Recreational land (the Planning Act)		61	14,4
Investment income - from own funds		5	46,2
- other		6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	337,6
Expenditures			
Transferred to capital fund		14	547,8
Transferred to revenue fund		15	25,6
Charges for long term liabilities - principal and interest		16	98,5
		63	
		20	
		21	
	Total expenditure	22	672,1
Balance at the end of the year for:			
Reserves		23	115,0
Reserve Funds		24	1,190,9
	Total	25	1,305,9
Analysed as follows:			
Working funds		26	115,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- Housing		41	
- industrial development		42	
-			
- industrial development		68	
<ul><li>industrial development</li><li>other and unspecified</li></ul>		68 44	805,0
- industrial development - other and unspecified Development Charges Act			
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		44	34,9
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	34,9 15,7
<ul> <li>- industrial development</li> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> </ul>		44 46 45	805,0 34,9 15,7
<ul> <li>- industrial development</li> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> </ul>		44 46 45 47	34,9 15,7
<ul> <li>- industrial development</li> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> </ul>		44 46 45 47 48	34,9 15,7
<ul> <li>- industrial development</li> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> </ul>		44 46 45 47 48 49	34,9 15,7 335,7
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50	34,9 15,7 335,7
<ul> <li>- industrial development</li> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> </ul>		44 46 45 47 48 49 50 51	34,9 15,7 335,7
<ul> <li>- industrial development</li> <li>- other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		44 46 45 47 48 49 50 51 52 53	34,5 15,7 335,2
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44 46 47 48 49 50 51 52 53 54	34,9 15,7 335,7
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44 46 47 47 48 50 51 52 53 54 55	34,9 15,7 335,7
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44 46 47 48 49 50 51 52 53 54	34, 15,7 335,7

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rockland T

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	-	
Accounts receivable				
Canada		2	186,498	
Ontario		3	368,423	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	423,644	receivable for
Other (including unorganized areas)		8	220,718	business taxes
Taxes receivable			,	
Current year's levies		9	450,488	
Previous year's levies		10	140,697	
Prior year's levies		11	188,204	
Penalties and interest		12	82,595	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	135,205	portion of line 20
Capital outlay to be recovered in future years		19	3,462,713	registration
Other long term assets		20	-	
-	Total	21	5,659,185	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rockland T

LIABILITIES				portion of loans not from chartered bank
Current Liabilities			·	from chartered bank
Temporary loans - current purposes		22	587,042	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	1,907,000	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	8,821	
Other municipalities		29		
School Boards		30	34,120	
Trade accounts payable		31	566,824	
Other		32	500,024	
Other current liabilities		33	-	
Other current liabilities		33	194,926	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,037,653	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	411,060	
Recoveralble from unconsolidated entities		39	14,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,305,967	
Accumulated net revenue (deficit)			.,,	
General revenue		42 -	8,079	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,079	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
<u>.</u>		54	-	
		55	-	
		_	-	
Region or county		56	-	
School boards		57	272	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	2,408,500	
	Total	59	5,659,185	

Municipality

#### STATISTICAL DATA

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

Rockland T

<b></b>					
1. Number of continuous full time employees as at December 31					1
Administration				1	9
Non-line Department Support Staff				2	3
Fire				3	
Police				4	-
Transit				5	-
Public Works				6	10
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	13
Parks and Recreation				10	5
Libraries Planning				11	3
rtaining			Total	12 13	45
			TOLAI	continuous full	45
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,443,865	343,698
Employee benefits			15	280,836	28,666
				· · ·	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	5,318,105
Previous years' tax Penalties and interest				17 18	267,311 117,250
			Subtotal	19	5,702,666
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	- 90,267
- amounts written off				23	37,184
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)		Total reductions		80 29	- 5,649,583
		Total reductions		27	5,047,505
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)				<b>Г</b>	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19940228 19940430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940630
Due date of last installment (YYYYMMDD)				36	19940831
				-	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58 -	-	-	-
in 1996		59 -		-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

cipality

#### STATISTICAL DATA

For the year ended December 31,	1994.

Rockland T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,943	19,590
·			L	,	,
7. Analysis of direct water and sewer billings as at December 31	F		100112112-		
		number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,891	569,742	44,823	
In other municipalities (specify municipality)		_,		,	
	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	2,733	298,186	28,555	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	
	48 65	•	-	-	-
	05		 		
				water	sewer
Number of residential units in this municipality receiving municipal water			•	1	2
and sewer services but which are not on direct billing			66		-
			L		
8. Selected investments of own sinking funds as at December 31			- 11		
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	[	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s for computer use only 4 - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relactricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s for computer use only 4 - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest	
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