**MUNICIPAL CODE: 51008** 

MUNICIPALITY OF: Sandfield Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Sandfield Tp

1

			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	408,064	-	238,618	169,446
Direct water billings on ratepayers own municipality		,				
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings			-+	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	408,064	-	238,618	169,446
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · ·	L	·	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	905	-		905
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	905	-	-	905
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	6 1	27	40.205			40.205
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	48,395	-	-	48,395
		29	56,161			56,161
Ontario specific grants		30	978		-	978
Canada specific grants		31	976		-	- 9/0
Other municipalities - grants and fees		<u> </u>	026		-	
Fees and service charges	Subtotal	32 33	936		-	936 58,075
OTHER REVENUES	Subtotal	33	58,075			36,073
Trailer revenue and licences		34	. 1			
		35	3,003	T		
Licences and permits Fines		37	3,003		-	3,003
		<u> </u>	5 080		-	5 090
Penalties and interest on taxes Investment income - from own funds		38 39	5,989		_	5,989
- other		40			_	-
Sales of publications, equipment, etc		42	238		_	238
Contributions from capital fund		43	230		_	- 230
		_	26 700			
Contributions from reserves and reserve funds	•	44	36,799			36,799

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sandfield Tp 2L

2LT - OP

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	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUI	SUPPLEMENTARY TAXES			
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total	
					business								
	1	2	3	4	5	6	7	8	9	10	11	12	

	MAID	1 \$	\$	\$	\$ \$	\$	\$	\$	8 \$	\$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	25,186,300	444,100	143,150	6.37000	7.49400	160,437	3,328	1,073	1,603	289	94	166,824
Subtotal Levied By Mill Rate	0	-		-	-	-	160,437	3,328	1,073	1,603	289	94	166,824
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,622	-	-	-	-	2,622
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,622	-	-	-	-	2,622
Total Taxation	0	-	•	-	•	-	160,437	5,950	1,073	1,603	289	94	169,446

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sandfield Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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 \$	
II. Upper tier purposes	,,,,,,,,,	*	¥	*	Ť	¥	*	*	*	*	*	*	•	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-		-			-	

Sandfield Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 25,186,300 143,150 4.098000 4.821000 103,214 690 1,031 61 107,323 General 2,141 186 1,531 1,531 0 Share Of Telephone And Telegraph Taxation 103,214 3,672 1,031 186 108,854 **Total Taxation** Elementary separate General 0 Share Of Telephone And Telegraph Taxation Total Taxation Secondary public 25,186,300 444,100 143,150 4.884000 5.746000 123,010 2,552 821 1,229 221 127,905 General 1,859 1,859 Share Of Telephone And Telegraph Taxation 123,010 221 72 129,764 4,411 821 1,229 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Sandfield Tp 2LT - OP
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	LOCAL TAXABLE ASSESSMENT					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	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Secondary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						226,224	8,083	1,511	2,260	407	133	238,618

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
			levies for special purposes (please specify								water service charges			sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
		5													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
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	3							1							
	3							1							
	3							1				1			
	3														
	3														

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sandfield Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,862 978 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 38,520 250 Winter Control 4,280 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 42,800 250 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 7,667 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 7,667 -Recreation and Cultural Services Parks and Recreation 45 37 1,663 2,169 Libraries 38 Other Cultural 39 3,832 45 -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 45 641 46 641 Subtotal 47 Electricity 48 49 Gas 50 Telephone 56,161 978 936 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
	Sandfield Tp

		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	46,021	-	20,626	3,061	-	-	69,708
Protection to Persons and Property Fire		450		42.002	22 502			44 024
Police	2		-	12,993	32,593	-	-	46,036
Conservation Authority	-		-	-	-	-	-	-
Protective inspection and control	5	4,282	-	711	-	-	-	4,993
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	4,732	-	13,704	32,593	-	-	51,029
Transportation services								
Roadways	8	34,572	-	64,882	44,790	-	-	144,244
Winter Control	9		-	10,154	-	-	-	10,154
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 771	-	-	-	771
Air Transportation	13	-	-	-	-	-	-	
	14		-	-	-	-	-	-
	Subtotal 15	34,572	-	75,807	44,790	-	-	155,169
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System Waterworks System	17		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,993	2,879	-	-	10,342
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	470	-	6,993	2,879	-	-	10,342
Health Services Public Health Services	24	.	_	_	_	1,988		1,988
Public Health Inspection and Control	25		-	-	-	-	<u> </u>	-
Hospitals	26		-	-	9,000	-	-	9,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,156	-	1,156
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	9,000	3,144	-	12,144
Social and Family Services General Assistance	31		_	260	_	9,174	-	9,434
Assistance to Aged Persons	32	-	-	-	3,410	8,956	-	12,366
Assitance to Children	33		-	-	-	826	-	826
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	260	3,410	18,956	-	22,626
Recreation and Cultural Services								
Parks and Recreation	37	-	-	3,042	-	-		3,042
Libraries	38	-	-	-	-	2,169	-	2,169
Other Cultural	39		-	-	-	-		
Diameter and Davidson	Subtotal 40	-	-	3,042	-	2,169	-	5,211
Planning and Development Planning and Development	<b>4</b> 1	.	-	-	-	1,668	-	1,668
Commercial and Industrial	42		-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	641	-	-	-	-	641
	46		-	-	-	-	-	-
Florensiste	Subtotal 47	-	641	-	-	1,668	-	2,309
Electricity	48	-		-	-	-		-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Sandfield Tp

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		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	61,874
Reserves and Reserve Funds	3	-
Subtotal	4	61,874
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	-
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 Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario Ontario	20	22,042
Canada	21	22,042
Other Municipalities	22	-
Subtotal Other Financing	23	44,084
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	4,693
	30	-
Subtotal	31 32	4,693
Total Sources of Financing	33	110,651
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	110,651
Subtotal	36	110,651
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  Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	110,651
Amount Reported in Line 43 Analysed as Follows:	73	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
Total Offinianced Capital Outlay (Offexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 31,538 Police Conservation Authority Protective inspection and control **Emergency measures** 31,538 Subtotal Transportation services Roadways 22,042 22,042 66,703 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 22,042 22,042 66,703 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 9,000 Hospitals Ambulance Services 27 Cemeteries 28 29 9,000 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 3,410 33 Assitance to Children Day Nurseries 34 35 3,410 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 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 22,042 22,042 110,651

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandfield Tp

For the year ended December 31, 1994.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 - 9 -
Transit		0 -
Parking		1 -
Street Lighting	1	
Air Transportation	1	3 -
	1	-
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System Waterworks System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control		5 -
Hospitals		
Ambulance Services Cemeteries	2	7 - 8 -
	2	
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		-
Day Nurseries		4 -
<del></del>	3	
Beautiful and Cultural Comings	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	о -
Planning and Development		
Planning and Development	4	
Commercial and Industrial		-
Residential Development	4	
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4	<b>4</b> - 1,653
		6 -
	Subtotal 4	
Electricity	4	· · · · · · · · · · · · · · · · · · ·
Gas	4	
	5	0 -
Telephone	J	·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

**8** 

			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	1,653
: To Canada and agencies		2	,,,,,,
: To other		3	-
	Subtotal	4	1,653
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	•
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
enterprises and other	Subtotal	14	-
	Total	15	1,653
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	1,653
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
		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	-
A Astronomia Balanca of annu station for the state of an annual state of the state		100	\$ -
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ŀ	
the Ontario Municipal Board or Counci, as the case may be - hospital support		3.0	
- nospital support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	474	470
					50	471	170
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		-
- gas and tetephone					56	-	
					58		-
						-	-
				Tatal	59 70		170
				Total	78	471	170
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		rocovorable	from the	rocovora	blo from	rocovora	blo from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	ble from ted entities
	_						
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995 1996	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$ 132	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated of principal  1 \$ 509 550	evenue fund interest 2 \$ 132 91	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996	61	consolidated r principal 1 \$ 509 550 594	2 \$ 132 91 46	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	61 62	consolidated of principal  1 \$ 509 550	evenue fund interest 2 \$ 132 91	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999	61 62 63	consolidated r principal 1 \$ \$ 509 550 594	2 \$ 132 91 46	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated r principal 1 \$ 509 550 594 - -	2 \$ 132 91 46	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 509 550 594 -	2 \$ 132 91 46	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated r principal  1 \$ 509 550 594	132 91 46 	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	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	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 retiremen 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 509 550 594	132 91 46 	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality		
	Sandfield Tp	

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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 22	-	-	-	-	-	-	-	-	-	-	-

9LT

1	Municipality
	Sandfield Tp

9LT

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	32	104,560	1,277	-	105,837	107,323	1,531	-	-	108,854	2,985
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	77	124,472	1,522	-	125,994	127,905	1,859	-	-	129,764	3,693
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	109	229,032	2,799	-	231,831	235,228	3,390	-	-	238,618	6,678

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Sandfield Tp

			1 \$
Balance at the beginning of the year		<sub>1</sub> [	63,50
Revenues		-	03,30
Contributions from revenue fund		2	33,85
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	-
- other		6	
		9	
-		10	
		11	
		12	
	Total revenue	13	33,8
on an difference		ŀ	
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	36,7
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	_
	Total expenditure	22	36,79
		ŀ	
alance at the end of the year for:			
Reserves		23	60,5
Reserve Funds		24	-
	Total	25	60,5
analysed as follows:			
Working funds		26	27,5
Contingencies		27	
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	27,5
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,5
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,8
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		H	
<del></del>		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	62,764	-
Accounts receivable				
Canada		2	8,167	
Ontario		3	6,978	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	192	business taxes
Taxes receivable				
Current year's levies		9	26,566	-
Previous year's levies		10	10,677	-
Prior year's levies		11	5,460	-
Penalties and interest		12	7,397	-
Less allowance for uncollectables (negative)		13	-	1-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	359	portion of line 20
apital outlay to be recovered in future years		19	1,653	registration
Other long term assets		20	-	-
<del>-</del>	Total	21	130,213	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4 -	
- Other	2	5 -	1
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	7 -	1
Region or county	2	8 -	1
Other municipalities	2		
School Boards	3		1
Trade accounts payable	3		
Other	3		-
			-
Other current liabilities	3	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4	
- special area rates and special charges	3		-
- benefitting landowners	3		-
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3	-	
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 60,568	
Accumulated net revenue (deficit)			
General revenue	4	2 23,218	
Special charges and special areas (specify)			
<del></del>	4		
<del></del>	4	-	
<del></del>	4	-	
<del></del>	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4	-	
Cemetaries	5	-	
Recreation, community centres and arenas	5	1 -	
<del></del>	5	-	
<del></del>	5	-	
	5	4 -	
	5	5 -	1
Region or county	5		1
School boards	5		1
Unexpended capital financing / (unfinanced capital outlay)	5		1
	Total 5		
	i Juan 1	130,213	J

Municipality
Sandfield Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning					12	
T talling				T-4-1		
				Total		2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	52,554	29,919
Employee benefits				15	3,322	-
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	381,498
Previous years' tax					17	21,503
Penalties and interest					18	5,016
T character and interest				Subtotal	19	408,017
Discounts allowed					20	-
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	805
- recoverable from general municipal revenues					25	581
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	409,403
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	•
A Tour has deter for 4004 (leaves the sound to be little and b)						1
4. Tax due dates for 1994 (lower tier municipalities only)					34	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1995 due date					37	•
E. Berte de de mital anno diference and les atoms						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	monts
				approved by	submitted but not	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
			1 \$	2 \$	3 \$	4 \$
Estimated to take place		_				
in 1995		58		-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
I .	Total	63	-	-	-	-

Municipality
Sandfield Tp

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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	12,953	10,358
				•	
7. Analysis of direct water and sewer billings as at December 31	j	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
<del>-</del>	42	-	-	-	-
	43 64		-	-	-
	- 1	number of	1994 billings		
		residential	residential units	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	s -	-
In other municipalities (specify municipality)	44		-	-	
	45	-	-	-	-
-	46	-	-	-	-
<del></del>	47	-	-	-	-
	48 65	-	-	-	-
				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					
b. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·		,	,
-				!	
9. Borrowing from own reserve funds					1 \$
-				84	1 \$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 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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