**MUNICIPAL CODE: 46012** 

MUNICIPALITY OF: Snowdon Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Snowdon 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	743,530	87,154	459,047	197,329
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5	743,530	- 87,154	459,047	- 197,329
PAYMENTS IN LIEU OF TAXATION	Subtotui		7 13,330	07,131	137,017	177,327
Canada		7	-	-	- 1	-
Canada Enterprises		8	-	-	-	-
Ontario .						
The Municipal Tax Assistance Act		9	1,552			1,552
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	1,552	-	-	1,552
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	. 1		. 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-		
Revenue Guarantee		27				
	Subtotal	28	47,447	- [	-	47,447
REVENUES FOR SPECIFIC FUNCTIONS			_	_	_	
Ontario specific grants		29	59,732			59,732
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,136			8,136
Fees and service charges		32	20,175		_	20,175
	Subtotal	33	88,043			88,043
OTHER REVENUES		_				
Trailer revenue and licences		34	3,640			1,070
Licences and permits		35	3,531	-		3,531
Fines		37	- 45.250		-	- 45.250
Penalties and interest on taxes  Investment income - from own funds		38 39	15,259		-	15,259
other		40	5,173		-	5,173
Sales of publications, equipment, etc		42	318		-	318
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	22,000		_	22,000

44	
Municipa	ιιιy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Snowdon Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	<b>\$</b>				<b>.</b>			<b>.</b>	\$	\$	\$
General	0	203,062	4,538	2,600	903.00000	1,063.00000	183,372			499	27	71	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	183,372		2,764	499	27	71	191,557
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	5,756	-	-	-	-	5,756
Minimum Tax (Differential Only)	0	ı	-	-	-	-	16		-	-	-	-	16
Subtotal Special Charges On Tax Bills	0	•	-	•	•	-	16	5,756		-	٠	•	5,772
Total Taxation	0	•	-	-	-	-	183,388	10,580	2,764	499	27	71	197,329

Municipalit	ty
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Snowdon Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	203,062	4,538	2,600	399.00000	469.00000	81,022	2,128	1,219	221	12	31	84,633
Subtotal Levied By Mill Rate	0	-	-	-	-	-	81,022	2,128	1,219	221	12	31	84,633
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,521		-	-	-	2,521
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,521	-	-	-	-	2,521
Total Taxation	0	-	-	-	-	-	81,022	4,649	1,219	221	12	31	87,154

Snowdon Tp

2LT - OP

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	203,062	4,538	2,600	1,203.000000	1,414.000000	244,284	6,417	3,676	665	36	94	255,172
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,143	-	-	-	-	8,143
Total Taxation	0	•	-	-	-	-	244,284	14,560	3,676	665	36	94	263,315
	4												
Elementary separate							-						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	$\bot$												
Secondary public													
General	0	203,062	4,538	2,600	895.000000	1,052.000000	181,741	4,774	2,735	495	27	70	189,842
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,890	-	-	-	-	5,890
Total Taxation	0	-	-	-	-	-	181,741	10,664	2,735	495	27	70	195,732
	+												
	+												
	+												
<b>D.</b> 111													
Public consolidated		1	ı			1		г				1	
	+												
	+												

	J VSIS	$\triangle E$	$^{\prime}$	
$\Delta$ IN $\Delta$	1 1 717	\ <i>1</i>	$\Delta \times \Delta I$	11 113

For the year ended December 31, 1994.

Municipality	
Snowdon Tp	2LT -

OP

, , ,	-	LOCAL	TAXABLE ASSES	SMENT	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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated										'				
Total all school board taxation	0						426,025	25,224	6,411	1,160	63	164	459,047	

# 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 S		DIRECT BILLINGS ON RATEPAYERS								
			lev	levies for special purposes (please specify							water serv	rice 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													
	ć	5													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
	1	2													
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	1	5													
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	3														
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	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													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Snowdon Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	4,136	6,856
Protection to Persons and Property Fire		2	-	-		867
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	7,786
Emergency measures	Subtotal	6 7	-	-	-	8,653
Transportation services						
Roadways		8	46,632	-	-	510
Winter Control		9	8,100	-	-	1,070
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	•
Environmental services	Subtotal	15	54,732	-	-	1,580
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	4,000	44
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	4,000	448
Health Services Public Health Services						
		24 25	-	-	-	· ·
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-		75:
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	40	5,000		-	75:
Planning and Development	Subtotat	<b>-</b>	3,000		-	7.5.
Planning and Development		41	-	-	-	1,88!
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
-	Subtotal	47	-	-	-	1,885
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	- 0.424	- 20.47
	Total	51	59,732	-	8,136	20,175

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

9	Snowdon Tp		

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	86,965	-	33,735	28,918	-	-	149,618
Protection to Persons and Property								
Fire	2	-	-	35,127	-	-	-	35,127
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,531	-	2,284	-	-	-	5,815
Emergency measures	6	- 2.524	-	-	-	-	-	-
	Subtotal 7	3,531	-	37,411	-	-	-	40,942
Transportation services								
Roadways	8	71,616	-	39,383	15,632	-	-	126,631
Winter Control	9	12,215	-	6,717	-	-	-	18,932
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	83,831	-	46,100	15,632	-	-	145 542
Environmental services	Subtotal 15	03,031	-	46,100	15,632	-	-	145,563
Sanitary Sewer System	16	_	_	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-		-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	20,299	-	6,576	10,108	-	-	36,983
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	·		-	į
	Subtotal 23	20,299	-	6,576	10,108	-	-	36,983
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-			-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29			_	-	-	-	
	Subtotal 30	-	_	-	-	-	-	
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1	-	-	-
Assitance to Children	33	-	-	-	i	-	-	·
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	740	_	8,823	-	_	_	9,563
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
2 1.0.	Subtotal 40	740	-	8,823	-	-	-	9,563
Planning and Development				-,-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development	41	-	-	-	1	-	-	-
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	-	-	-	-	-	-	-
I	Total 51	195,366	-	132,645	54,658	-	-	382,669

Municipality

## ANALYSIS OF CAPITAL OPERATION

Snowdon Tp

For the year ended December 31, 1994.

•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			50 (24
Reserves and Reserve Funds		3	50,631
	Subtotal	4	50,631
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Class Water Agency		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	85,000
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	- 85,000
Grants and Loan Forgiveness	Subtotal	10	85,000
Ontario		20	27,792
Canada		21	-
Other Municipalities	Cubtatal	22	-
Other Financing	Subtotal	23	27,792
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	
	Subtotal	32	-
	Total Sources of Financing	33	163,423
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	163,423
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	163,423
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	Total Applications	42 43	163,423
Amount Reported in Line 43 Analysed as Follows:  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	-
		48	-
Total Unfinanced Capital Outlay (U	Inexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Snowdon Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,891
Protection to Persons and Property Fire		2		-	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Tananastation comicae	Subtotal	7	-	-	-	-
Transportation services Roadways		8	3,000	-		16,632
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14	- 2 000		-	-
Environmental services	Subtotal	15	3,000	-	-	16,632
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	ŕ	-	-	117,900
Pollution Control		21	-	-	-	-
	Subtotal	22 23	24,792		-	117,900
Health Services Public Health Services	Subtotat	24	24,772		_	117,700
Public Health Inspection and Control		25	-	-		-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	-	-	-	-
Other Cultural		39	-	-	-	-
other cutcular	Subtotal			-	_	-
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		-	-	-	-
Electricity	Justoidi	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	27,792	-	-	163,423

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Snowdon Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Consequation Authority		3
Conservation Authority		4
Protective inspection and control  Emergency measures		5 6
Linergency measures	Subtotal	7
Transportation services	Jubiotal	<b>^</b>
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4
Environmental services	Subtotal 1	5
Sanitary Sewer System	1	6 -
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9 -
Garbage Disposal	2	o 85,0
Pollution Control	2	1 -
<del></del>	2	2 -
	Subtotal 2	3 85,0
Health Services		
Public Health Services		4
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		9 -
<del></del>		9 -
Social and Family Services	Subtotat	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 85,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

**8** 

			1 \$
4 Calculation of the Data Dunday of the Municipality		ſ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		3	85,000
	Subtotal	4	85,000
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	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	85,000
Amount reported in line 15 analyzed as follows:	Total		03,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	85,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	
		- · L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	,
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	-
		F	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5 Long term commitments and contingencies at year and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	29,040
Total liability under OMERS plans		-	,
- initial unfunded		34	22,243
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		42	<u> </u>
		44	-
		45	51,283

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	•	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	i	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							ible from
		recoverable	e from the	recovera	ible from		
				reserve			
	_	consolidated r		reserve principal			interest
	_ _	consolidated r	evenue fund		e funds	unconsolida	ited entities
	- [	consolidated r	revenue fund interest	principal	e funds interest	unconsolida principal	interest
1995	60	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	consolidated r principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	<u> </u>	consolidated r principal 1 \$ 8,500	revenue fund interest 2 \$ 8,500	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated of principal  1 \$ 8,500 8,500	2 \$ 8,500 7,650	principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996 1997	61 62	consolidated r principal 1 \$ 8,500 8,500 8,500	2 \$ 8,500 7,650 6,800	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 8,500 8,500 8,500 8,500 8,500	2 \$ 8,500 7,650 6,800 5,950	principal 3 \$	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 8,500 8,500 8,500 8,500 8,500 8,500	2 \$ 8,500 7,650 6,800 5,950 5,100	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 8,500 8,500 8,500 8,500 8,500 42,500	\$ 8,500 7,650 6,800 5,950 12,750	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retirements	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retirements	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retirements	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retirements	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	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 retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 8,500 \$ 42,500 \$	**************************************	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality	
	Snowdon Tp
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	86,891	264	87,155		I	I		I		
Special pupose requisitions  Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	410	-	410							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 144	87,301	264	87,565	84,633	2,521	-	-	410	87,564	143
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	-	- 1	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 144	87,301	264	87,565	84,633	2,521	-	-	410	87,564	143

Mu	inicipality
	Snowdon Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	235	262,992	795	1,239	265,026	255,172	8,143	-	1,239	264,554	- 237
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	291	195,033	592	921	196,546	189,842	5,890	-	921	196,653	398
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	526	458,025	1,387	2,160	461,572	445,014	14,033	-	2,160	461,207	161

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Snowdon Tp

			1 \$
alance at the beginning of the year		1	139,90
evenues Contributions from revenue fund		2	4,02
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	82
<del></del>		10	- 1
		11	<u> </u>
		12	
	Total revenue	13	5,02
and thurse		F	-,-
kpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	22,00
Charges for long term liabilities - principal and interest		16	-
-		63	
		20	-
		21	
	Total expenditure	22	22,0
alance at the end of the year for:			
Reserves		23	77,4
Reserve Funds		24	45,4
nalysed as follows:	Total	25	122,9
Working funds			42.2
Contingencies		26 27	43,3
		F	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	11,8
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	8,1
- roads		35	23,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	
- other and unspecified		41 42	11,1
Development Charges Act		68	- 11,1
Lot levies and subdivider contributions		44	6,1
Recreational land (the Planning Act)		46	19,2
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	
Waste Site		53	
		54	
Police Commission		L	
		55	
Police Commission		55 56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Snowdon 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	32,263	-
Accounts receivable			
Canada	2	998	
Ontario	3	42,977	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	520	business taxes
Taxes receivable			
Current year's levies	9	43,740	1,113
Previous year's levies	10	19,578	803
Prior year's levies	11	10,932	718
Penalties and interest	12	8,277	486
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	85,000	registration
Other long term assets	20	-	-
Total	21	244,285	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Snowdon Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	31		
Trade accounts payable Other			
	32		
Other current liabilities	33	1,000	
1.41			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	85,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	122,925	
General revenue	42	- 2,759	
Special charges and special areas (specify)	72	2,737	
	43	_	
	44		
	45		
_	46		
Consolidated local boards (specify)	-10		
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
-	53		
<del></del>			
<del>-</del>	54		
	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	244,285	

Municipality
Snowdon Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
<ol> <li>Number of continuous full time employees as at Dece</li> </ol>	mber 31				,	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		43,771
				15	· ·	3,939
Employee benefits				15	30,232	3,939
						1
						\$
3. Reductions of tax roll during the year (lower tier mun	icipalities only)				ı	<b>3</b>
Cash collections: Current year's tax					16	674,289
Previous years' tax					17	35,714
Penalties and interest				Cubbatal	18	14,202
Di a la la				Subtotal	19	724,205
Discounts allowed  Tax adjustments under section 363 and 364 of the Munic	inal Act				20	-
- amounts added to the roll (negative)	ipat ACT				22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the	Municipal Act				23	
- recoverable from upper tier and school boards	ae.pac / tec					
					24	2,344
- recoverable from general municipal revenues					25	846
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reduction	ons				27	-
- ref	unds				28	-
Other (specify)					80	-
			Total reductions		29	727,395
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Mu	inicipal Act				81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only	r)					
Interim billings: Number of installments					31	1
Due date of first installment (YYYY	MMDD)				32	19940325
Due date of last installment (YYYY)	WMDD)				33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYY	MMDD)				35	19940624
Due date of last installment (YYYY)	WMDD)				36	0
					•	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				I.a.	orm financina	monts
				approved by	erm financing require 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	-	-	-	-
	Total	63	-	-	-	-

Municipality
Snowdon Tp

					_	. <b>—</b> .
C	$ \wedge$ $-$	ric-	TI/	A I	-	$\Delta T \Delta$
•	ι Δ			Δı	111	4 I A

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	29,007	22,000
7. Analysis of direct water and sewer billings as at December 31					
j		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
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	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of maidential units in this municipality was a visited to the				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			'		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Danaina	Fadaval
		1	2	Province 3	Federal 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	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 11,598
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 11,598
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	\$ 11,598
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	\$ 11,598
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	\$ 11,598
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
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
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
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
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
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
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	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	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	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	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 %	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	53 54 55 56 57	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 11,598  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	53 54 55 56 57	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
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 %	\$ 11,598  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	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 11,598  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	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 11,598  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	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 11,598  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	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 11,598  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

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

Interest	
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