**MUNICIPAL CODE: 34021** 

**MUNICIPALITY OF: St. Thomas C** 

Municip<u>ality</u>

## **ANALYSIS OF REVENUE FUND REVENUES**

For the year ended December 31, 1994.

St. Thomas C

TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings or ratepayers - own municipality - other other in the municipal form of the	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 30,385,689	3 \$	4 \$
Or requistions from schedule 2UT		
Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipalities  Sewer surcharge on direct water billings own municipalities  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  To T5,612 Canada T7,75,612 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Other Subtotal Other Subtotal Other Subtotal		
own municipality other municipalities own municipality other municipalities own municipalities	12,266,937	18,118,752
Sewer surcharge on direct water billings own municipality other municipality other municipalities  Subtotal	-	3,161,976
own municipality other municipalities Subtotal -	-	284,538
Subtotal   6     33,832,203   -		-
Subtotal   6     33,832,203   -	-	-
PAYMENTS IN LIEU OF TAXATION  Canada  7 75,612	12,266,937	21,565,266
Canada Enterprises		
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation It	-	75,612
The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other Ontario Enterprises Ontario Hudising Corporation Ontario Hydro Liquor Control Board of Ontario Other Tis Discreptible Other Tis Discreptible Municipal enterprises Other municipalities and enterprises Subtotal Subtotal Territoria Special Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Subtotal Tother Revenues Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Penalties and interest	-	-
The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other Ontario Housing Corporation Other Oth		
Other Ontario Enterprises Ontario Housing Corporation  12	_	30,911
Ontario Enterprises Ontario Housing Corporation  12	-	29,625
Ontario Housing Corporation 12 388,560		-
Ontario Hydro	470.827	247.72
Liquor Control Board of Ontario	170,826	217,73 <sup>2</sup> 8,330
Other	-	9,092
Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subtotal  18 617,077 -  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  19  20  21  21  22  2  3  4  4  5  5  6  7  7  8  7  7  7  7  7  7  7  7  7  7		18,025
Other municipalities and enterprises	_	56,922
Subtotal   18	_	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  19 19 20 21 22 2	170,826	446,251
Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Subtotal  Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  22		,
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  23		
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -         Revenue Guarantee       27         Subtotal       28       3,232,583       -         REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       12,146,632         Canada specific grants       30       -         Other municipalities - grants and fees       31       177,359         Fees and service charges       32       4,481,358         Subtotal       33       16,805,349         OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       579,593       -         Fines       37       78,095         Penalties and interest on taxes       38       171,919         Investment income - from own funds       39       342,167		
Subtotal   Support   Subtotal	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  26		
Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  27  Subtotal  28  3,232,583  -  12,146,632  30  -  177,359  177,359  177,359  24,481,358  Subtotal  33  16,805,349  -  16,805,349  -  171,919  171,919  171,919		
Revenue Guarantee		
Subtotal   28   3,232,583   -	-	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  29 12,146,632  12,146,632  14,481,359  177,359  18,095,349  18,095,349  18,095  18,09		
Ontario specific grants       29       12,146,632         Canada specific grants       30       -         Other municipalities - grants and fees       31       177,359         Fees and service charges       32       4,481,358         Subtotal       33       16,805,349         OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       579,593       -         Fines       37       78,095         Penalties and interest on taxes       38       171,919         Investment income - from own funds       39       342,167	-	3,232,583
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  30  -  177,359 4,481,358 Subtotal 33 16,805,349  -  34  -  35 579,593 -  78,095 Penalties and interest on taxes 38 171,919 Investment income - from own funds		
Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  1177,359  4,481,358  Subtotal 33 16,805,349	_	12,146,632
Subtotal   32	-	-
Subtotal     33     16,805,349       OTHER REVENUES       Trailer revenue and licences     34     -       Licences and permits     35     579,593     -       Fines     37     78,095       Penalties and interest on taxes     38     171,919       Investment income - from own funds     39     342,167	-	177,359
OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       579,593       -         Fines       37       78,095         Penalties and interest on taxes       38       171,919         Investment income - from own funds       39       342,167	_	4,481,358
Trailer revenue and licences       34       -         Licences and permits       35       579,593       -         Fines       37       78,095         Penalties and interest on taxes       38       171,919         Investment income - from own funds       39       342,167		16,805,349
Licences and permits       35       579,593       -         Fines       37       78,095         Penalties and interest on taxes       38       171,919         Investment income - from own funds       39       342,167		_
Fines 37 78,095 Penalties and interest on taxes 38 171,919 Investment income - from own funds 39 342,167		-
Penalties and interest on taxes 38 171,919 Investment income - from own funds 39 342,167	-	579,593
Investment income - from own funds 39 342,167		78,095
		171,919
- Other 40 21,300		342,167 21,568
Sales of publications, equipment, etc 42 -		21,566
Contributions from capital fund  43		-
Contributions from reserves and reserve funds 44 373,029		373,029

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

St. Thomas C 2LT - OP

Tor the year ended becember 51, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	\$	\$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	45,979,056	15,068,280	6,738,180	240.18000	282.56400	11,043,250	4,257,753	1,903,967	- 58,275	222,547	141,970	17,511,212
Subtotal Levied By Mill Rate	0	-	-	-	-	-	11,043,250	4,257,753	1,903,967	- 58,275	222,547	141,970	17,511,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	377,429	-	-	-	-	377,429
Local Improvements	0	-	-	-	-	-	139,653	-	-	-	-	-	139,653
Business Improvement Area	0	-	-	-	-	-	-	-	90,458	-	-	-	90,458
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	139,653	377,429	90,458	-	-	-	607,540
Total Taxation	0	-	-	-	-	-	11,182,903	4,635,182	1,994,425	- 58,275	222,547	141,970	18,118,752

Municipalit	)	
-------------	---	--

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

St. Thomas C 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	NT MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 ¢	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	Walls	*	¥	Ť	Ť	*	*	¥	*	*	*	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	-	-	-	-	-	-	-		-		-	-

St. Thomas C

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	39,177,176	13,487,733	6,044,970	86.330000	101.565000	3,382,166	1,369,882	613,957	- 22,172	77,358	50,355	5,471,546
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	107,496	=	-	-	-	107,496
Total Taxation	0	-	-	•	•	•	3,382,166	1,477,378	613,957	- 22,172	77,358	50,355	5,579,042
Elementary separate													
General	0	6,801,880	1,580,547	693,210	92.494000	108.817000	629,133	171,990	75,433	1,392	2,718	46	880,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,764	-	-	-	-	14,764
Total Taxation	0	-	-	•	-	-	629,133	186,754	75,433	1,392	2,718	46	895,476
Secondary public						_							
General	0	39,177,176	13,487,733	6,044,970	78.680000	92.565000	3,082,460	1,248,492	559,553	- 20,388	70,742	45,995	4,986,854
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,193	-	-	-	-	101,193
Total Taxation	0	-	-	•		-	3,082,460	1,349,685	559,553	- 20,388	70,742	45,995	5,088,047
Public consolidated													

۸	NI A I	2I2Y I	OF.	T A V A	TION
Δ	ΝΔΙ	1 Y \1\		ΙΔΧΔ	. I I( )N

For the year ended December 31, 1994.

Municipality

St. Thomas C

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,801,880	1,580,547	693,210	72.515000	85.312000	493,238	134,840	59,139	1,092	2,130	35	690,474
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,898	-	-	-	-	13,898
Total Taxation	0	-	-	-	-	-	493,238	148,738	59,139	1,092	2,130	35	704,372
Separate consolidated													
Total all school board taxation	0						7,586,997	3,162,555	1,308,082	- 40,076	152,948	96,431	12,266,937

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

----

This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	6												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						<del>                                     </del>
	3							1						<del>                                     </del>
	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

St. Thomas C

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 267,164 503,625 **Protection to Persons and Property** Fire 223,934 104,270 Conservation Authority Protective inspection and control 38,985 Emergency measures Subtotal 223,934 147,936 Transportation services Roadways 960,070 450,430 Winter Control Transit 10 370,588 406,206 Parking 190,924 Street Lighting 12 Air Transportation 13 30,500 241,036 Subtotal 15 1,447,668 1,288,596 **Environmental services** Sanitary Sewer System 25,193 16 Storm Sewer System 17 Waterworks System 18 55,818 Garbage Collection 19 78,077 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 78,077 81,011 **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 7,337,434 134 Assistance to Aged Persons 32 2,567,213 1,698,925 Assitance to Children 33 Day Nurseries 34 125,966 35 Subtotal 36 10,030,613 1,699,059 Recreation and Cultural Services Parks and Recreation 543,752 37 99,176 95,000 55,118 38 Libraries Other Cultural 39 99,176 95,000 598,870 Subtotal 40 Planning and Development Planning and Development 41 82,359 162,261 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 82,359 162,261 Subtotal 47 Electricity 48 49 Gas Telephone 50 12,146,632 177,359 4,481,358 Total

Municipality

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

For the year ended December 31, 1994.

'חח	ITH	RFS		

St. Thomas C	
JL. HIUHIAS C	

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 1,369,844 1,536,491 782,494 25,000 3,713,829 Protection to Persons and Property Fire 2,741,883 37,890 190,260 32,994 3,003,027 4,039,130 483,015 151,727 4,673,872 Conservation Authority 153,838 153,838 Protective inspection and control 198,890 23,299 1,000 223,189 Emergency measures Subtotal 6,979,903 37,890 696,574 185,721 153,838 8,053,926 Transportation services Roadways 1,219,377 2.157.533 968,941 397,584 91,800 4.835.235 Winter Control 184,915 248,485 433,400 549,451 534,556 1,084,007 55,727 11 105,375 258,730 Parking 97,628 Street Lighting 12 340 244,829 245,169 Air Transportation 13 81,476 207,645 6,995 296,116 2,140,934 2,157,533 2,260,183 502,207 91,800 7,152,657 Subtotal 15 Environmental services Sanitary Sewer System 538,155 33,483 303,655 14,762 890,055 17 Storm Sewer System Waterworks System 18 611,385 382,780 2,185,460 679,538 3,859,163 Garbage Collection 1,845,946 1,845,946 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 1,149,540 416,263 4,335,061 694,300 6,595,164 Health Services Public Health Services 24 299,683 299,683 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 54,000 54,000 353,683 353,683 Subtotal 30 Social and Family Services General Assistance 555,482 8,228,218 8,783,700 32 Assistance to Aged Persons 3,362,725 1,205,119 36,867 4,604,711 Assitance to Children 33 211.080 211.080 34 163,893 163,893 Subtotal 36 3,918,207 9,597,230 36,867 211,080 13,763,384 Recreation and Cultural Services Parks and Recreation 1,091,745 133,683 642,854 85,003 18,375 1,971,660 Libraries 38 898,011 199,609 39,741 1,137,361 Other Cultural 39 40 1,989,756 133,683 842,463 124,744 18,375 3,109,021 Planning and Development Planning and Development 41 266,945 66,564 333,509 42 116,602 221,762 338,364 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 383,547 288,326 671,873 Subtotal Electricity 48 49 Telephone 51 17,931,731 2,745,369 19,556,328 2,326,333 853,776 43,413,537

Municipality

## ANALYSIS OF CAPITAL OPERATION

St. Thomas C

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	7,068,309
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	1,561,990
Reserves and Reserve runds	Subtotal	4	494,338 2,056,328
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	_
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Frants and Loan Forgivenors	Subtotal	18	-
Grants and Loan Forgiveness Ontario		20	1,083,288
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,083,288
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	1,092,219
Investment Income From Own Funds			
		26	-
Other		27	- 7/ 470
Donations		28	76,170 102,979
		30	102,979
<del></del>	Subtotal	32	1,271,368
	Total Sources of Financing		4,410,984
Applications	• · · · · · · · · · · · · · · · · · · ·	" -	4,410,704
Own Expenditures			
Short Term Interest Costs		34	499,621
Other		35	6,388,797
	Subtotal	36	6,888,418
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	
railisters to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	6,888,418
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	•	43	9,545,743
mount Reported in Line 43 Analysed as Follows:	•	~~}	7,543,743
Unapplied Capital Receipts (Negative)		44 -	29,359
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	7,607,102
- Proceeds From Long Term Liabilities		46	1,968,000
- Transfers From Reserves and Reserve Funds		47	-
••	Tatal Hadinana de Carital O Hadinana de Cari	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,545,743
Amount in Line 40 Deired on D. L. (C. COV.)			
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Thomas C	

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	-	-	-	320,628
Protection to Persons and Property Fire		•				47.004
Police		2 3	-	-	-	17,994 52,973
Conservation Authority		3 4	-		-	52,973
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-		-	_
Emergency measures	Subtotal	7	_		_	70,967
Transportation services	2223	•				70,701
Roadways		8	132,651	-	-	1,014,762
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	4,347
Street Lighting		12	66,627	-	-	137,867
Air Transportation		13	36,080	-	-	54,027
		14	-	-	-	-
	Subtotal	15	235,358	-	-	1,211,003
Environmental services						
Sanitary Sewer System		16	-	-	-	78,209
Storm Sewer System		17	-	-	-	832,270
Waterworks System		18	-	-	-	679,538
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	110,748
Pollution Control		21	5,069	-	-	143,040
		22	-	-	-	-
	Subtotal	23	5,069	-	-	1,843,805
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Sanial and Family Commisse	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	842,861			2,203,125
Assitance to Aged Tersons Assitance to Children		33	-		_	2,203,123
Day Nurseries		34	-			_
		35	-		_	_
	Subtotal		842,861	-		2,203,125
Recreation and Cultural Services	Jubiciai	30	012,001			2,203,123
Parks and Recreation		37	-	-	-	622,090
Libraries		38	-	-	-	59,865
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	681,955
Planning and Development						,
Planning and Development		41	-	-	-	390,286
Commercial and Industrial		42	-	-	-	166,649
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	556,935
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,083,288	-	-	6,888,418

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Thomas C

For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	118,636
Police Conservation Authority	3	
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	118,636
Transportation services Roadways	•	2 470 220
Winter Control	8	
Transit	10	
Parking	11	304,500
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	3,783,738
Environmental services Sanitary Sewer System	16	2,803,990
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	95,199
-	22	-
	Subtotal 23	6,232,130
Health Services Public Health Services	24	
Public Health Inspection and Control	24 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 34	
Day Nurseries	34	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	632,655
Libraries	38	60,866
Other Cultural	39	-
	Subtotal 40	693,521
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	10,828,025

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

**8** 

Tot the year ended becember 31, 1774.		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 32,8
: To Canada and agencies		2 17,9
: To other		3 10,777,2
	Subtotal	4 10,828,0
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		40
- water		10 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 10,828,0
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
Installment (serial) debentures		16 <u>-</u> 17 8,192,8
Long term bank loans		18 2,635,2
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		1,412,0
Total liability under OMERS plans - initial unfunded		34 4/5 0
		34 165,0 35 -
- actuarial deficiency Total liability for own pension funds		35
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 3,783,9
<del>.</del>		- 43
<del></del>		44 -
	Total	<b>45</b> 5,361,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	*	
					2 270 220		
- share of integrated projects				47	- 2,370,230	4,350,340	261,115
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	1,422,767	939,822
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	205,234	177,546
							,
Recovered from reserve funds Recovered from unconsolidated entities					54	43,083	28,310
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	1,671,084	1,145,678
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r	revenue fund	reserve	funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	1,599,207	959,846	47,417	23,759	-	· -
1996	61	1,396,526	804,850	52,250	18,691	-	-
1997	62						
	L	1,399,925	671,394	58,000	13,106	-	-
1998	63	1,423,359	535,955	31,000	6,906	-	-
1999	64	1,299,175	395,647	34,000	3,612	-	-
2000-2004	65	3,487,166	566,878	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,605,358	3,934,570	222,667	66,074	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	.,,	-,,-	,	,-		
Future principal payments on EXPECTED NEW debt							
7. I deal of principal payments on Extreor Extra desc						,	
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999					<b>T</b> -, •	76	-
40. Other metric (ettech comments metric)					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	St. Thomas C

9LT

### 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		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate		-	-	-							1
Sewer rate 4		-	-	-							1
Library rate 5		-	-	-							1
Road rate 6		-	-	-							1
7		-	-	-							1
8		-	-	-							1
Payments in lieu of taxes 9		-	-	-							1
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12		-		_							
Transit 13		-									1
Sewer 14			_								1
Library 15		-	-								1
16		-	-	-							1
17		-	-	-							1
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	_	-	_		_	-	_			_	_

Municipality	
	St. Thomas C

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	-	5,552,914	105,541	-	5,658,455	5,471,546	107,496	79,413	-	5,658,455	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	901,991	4,156	-	906,147	880,712	14,764	10,671	-	906,147	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	5,064,074	96,349	-	5,160,423	4,986,854	101,193	72,376	-	5,160,423	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	709,481	3,257	-	712,738	690,474	13,898	8,366	-	712,738	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-		-		-	-	-	-	-	-	-
Total school board	ls 36	-	12,228,460	209,303	-	12,437,763	12,029,586	237,351	170,826	-	12,437,763	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
St. Thomas C

			1 \$
Balance at the beginning of the year		1	2,706,358
Revenues Contributions from revenue fund		2	764,34
Contributions from capital fund		3	-
Development Charges Act		67	564,58
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	52,60
Investment income - from own funds		5	-
- other		6	79,39
<del></del>		9	- 470.73
-		10	179,72
-		11 12	19,58 16,26
	Total revenue	13	1,676,49
		<u>"</u>	1,070,17
xpenditures Transferred to capital fund		14	494,33
Transferred to revenue fund		15	373,02
Charges for long term liabilities - principal and interest		16	71,39
		63	71,37
		20	
		21	-
	Total expenditure	22	938,76
alones at the and of the constant			
alance at the end of the year for: Reserves		23	1,847,24
Reserve Funds		24	1,596,84
	Total	25	3,444,09
nalysed as follows:			
Working funds		26	300,00
Contingencies		27	150,00
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,191,60
Sick leave		31	86,83
Insurance		32	2,56
Workers' compensation		33	-
Capital expenditure - general administration		34	44,45
- roads		35	-
- sanitary and storm sewers		36	72,78
- parks and recreation		64	33,33
- library		65	9,23
- other cultural		66	
- water		38	-
- transit		39	-
<ul><li>housing</li><li>industrial development</li></ul>		40	-
		41	452.23
- other and unspecified  Development Charges Act		42 68	1,206,85
Lot levies and subdivider contributions		44	1,200,6
Recreational land (the Planning Act)		46	3,45
Parking revenues		45	137,72
Debenture repayment		47	137,77
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	17,4
Waste Site		53	35,5
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total		3,444,0

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St. Thomas C	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			c.i.a. cc. ca ba.iiis
Cash	1	1,953,081	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,281,259	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	235,810	receivable for
Other (including unorganized areas)	8	448,404	business taxes
Taxes receivable		·	
Current year's levies	9	1,050,118	79,163
Previous year's levies	10	340,445	14,685
Prior year's levies	11	212,009	338
Penalties and interest	12	133,462	51,738
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,203,755	portion of line 20
Capital outlay to be recovered in future years	19	10,828,025	registration
Other long term assets	20	-	-
To	tal 21	17,686,368	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	St. Thomas C	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			HOIH CHAITEFED DANKS
Temporary loans - current purposes	22	8,817,428	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	1,500,000	
Accounts payable and accrued liabilities		.,,	
Canada	26	16,349	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	441	
School Boards	30		
Trade accounts payable	31	2,179,859	
Other	32	2,177,037	
	32	14 555	
Other current liabilities	33	14,555	
Net I am Annua 12-1-120-			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	8,800,162	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	1,805,196	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	222,667	
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	3,444,096	
Accumulated net revenue (deficit)  General revenue	42	24 210	
Special charges and special areas (specify)	42	26,319	
	43	_	
	44		
<del></del>	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	384,876	
	ŀ		
Libraries	49	123	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	915	
<del></del>	53	16,286	
<del></del>	54	2,839	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,545,743	
	Total 59	17,686,368	

Municipality
St. Thomas C

STATISTICAL DATA

For the year ended December 31, 1994.

1 Number of centin	uous full time employees as at December 31						1
Administration	dous full time employees as at December 31					1	27
Non-line Departme	ent Support Staff					2	51
Fire						3	38
Police						4	57
Transit						5	5
Public Works						6	17
Health Services						7	-
Homes for the Age						8	60
Other Social Service						9	13
Parks and Recreat	on					10	13
Libraries						11	15
Planning						12	4
					Total	13	300
						continuous full time employees December 31	other
						1 \$	2 \$
-	es during the year on:						
Wages and salaries					14 15		1,092,914
Employee benefits					15	3,117,002	103,922
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	29,335,571
	Previous years' tax					17	1,664,941
	Penalties and interest					18	327,571
					Subtotal	19	31,328,083
Discounts allowed	nder section 363 and 364 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wri	tten off					23	-
	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	-
	from general municipal revenues					25	-
	le and tax registration accounts					26	-
The Municipal Elde	rly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- retuites					80	
(4)				Total reductions		29	31,328,083
							<u> </u>
	e tax roll for collection purposes only					30	-
Business taxes writter	off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for	1994 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940228
	Due date of last installment (YYYYMMDD)					33	19940429
Final billings:	Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19940630 19940831
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary tax	es levied with 1995 due date					37	-
5. Projected capital	expenditures and long term						
financing require	ments as at December 31						
					long to	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997 in 1998			60 61	-	-	-	<u>-</u>
in 1998 in 1999			61 62		-	-	
		Total	42			_	

Municipality
St. Thomas C

STATISTICAL DATA

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	11,285	11,285
7. Analysis of direct water and sewer billings as at December 31					
<u> </u>		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	12,480	2,100,671	1,061,305	
In other municipalities (specify municipality)	40	_	_	-	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	01	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					12,100
and sewer services but which are not on direct bitting			66	-	12,480
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
	83	\$	\$	\$	\$
Own sinking funds		-	-	-	-
•					
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
					1 \$
					1 \$
Loans or advances due to reserve funds as at December 31					1 \$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of	1 \$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution 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	53 53 54	total board expenditure 1	contribution 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	total board expenditure 1 \$	contribution 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 56	total board expenditure  1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown	contribution 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	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 % other 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	total board expenditure  1 \$	contribution 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
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	total board expenditure  1 \$	contribution 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 57	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2  \$   other submitted to O.M.B.  2  \$ 10,878,029	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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution 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 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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$

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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-