MUNICIPAL CODE: 48069

MUNICIPALITY OF: Temagami Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Temagami Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,505,926	-	976,919	529,00
Direct water billings on ratepayers own municipality			(2, 707			(2.70
		2	63,787	·	-	63,78
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	61,841			61,84
other municipalities		5	-		-	-
·	Subtotal	6	1,631,554		976,919	654,63
PAYMENTS IN LIEU OF TAXATION		L			·	
Canada		7	143	-	-	14
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	16,323			16,32
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		10				
		12	-	-	-	-
Ontario Hydro		13	1,077	-	-	1,0
Liquor Control Board of Ontario		14	2,041	-	-	2,0
Other		15	18,087	-	-	18,0
Municipal enterprises		16 17		•	-	
Other municipalities and enterprises	Subtotal	18	37,671	-	-	37,6
ONTARIO UNCONDITIONAL GRANTS	Jublotai		57,071			57,07
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	375,719	-	-	375,7 ⁻
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	98,431			98,43
Canada specific grants		30	4,760			4,7
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	107,587			107,5
	Subtotal	33	210,778			210,7
OTHER REVENUES						
Trailer revenue and licences		34	3,446			3,44
Licences and permits		35	3,317	-	-	3,3
Fines		37	-			-
Penalties and interest on taxes		38	50,294			50,2
Investment income - from own funds		39				-
- other		40	14,171			14,1
Sales of publications, equipment, etc		42	4,692			4,69
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve func-	ls	44				-

Temagami Tp

OF TAXATION	

2LT - OP

ANALTSIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	8,878,768	7,804,129	321,260	26.50900	31.18700	235,367	243,387	10,019	2,936	719	287	492,715
Garbage Collection	0	3,892,713	615,030	201,265	6.56000	8.18000	25,536	5,031	1,646	644	-	-	32,857
Subtotal Levied By Mill Rate	0	-	-	-	-	-	260,903	248,418	11,665	3,580	719	287	525,572
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,435	-	-	-	-	3,435
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,435	-	-	-	-	3,435
Total Taxation	0	-	-	-	-	-	260,903	251,853	11,665	3,580	719	287	529,007
	_												

Temagami Tp

ANALYSIS	OF TAXATION	
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2LT

- OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PPLEMENTARY T	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 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	

ANALYSIS OF TA	AXA HUI	N
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ANALYSIS OF TAXATION For the year ended December 31, 1994.									Temag	ami Tp			2LT - OP 4
		LOCAL	TAXABLE ASSES	SMENT	MILL	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	0	8,551,553	7,637,699	300,805	29.199000	34.352000	249,697	262,370	10,333	3,230	792	238	526,660
Share Of Telephone And Telegraph Taxation	0	-	-	-		-		3,615	-				3,615
Total Taxation	0	-	-	-	-	-	249,697	265,985	10,333	3,230	792	238	
Elementary separate													
General	0	327,215	166,430	20,455	30.420000	35.788000	9,954	5,956	732	-	-	81	16,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60	-	-	-	-	60
Total Taxation	0	-	-	-	-	-	9,954	6,016	732	-	-	81	16,783
Secondary public													
General	0	8,551,553	7,637,699	300,805	23.001000	27.059000	196,694	206,669	8,139	2,569	624	187	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,242	-	-	-	-	3,242
Total Taxation	0	-	-	-	-	-	196,694	209,911	8,139	2,569	624	187	418,124
							L						

Public consolidated

7 2LT - OP 4

TAVATION			

ANALYSIS OF TAXATION									Temag	gami Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			-			
General	0	327,215	166,430	20,455	21.251000	25.001000	6,954	4,161	511	-	-	57	11,683
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54	-	-	-	-	54
Total Taxation	0	-	-	-	-	-	6,954	4,215	511	-	-	57	11,737
Separate consolidated													
Total all school board taxation	0						463,299	486,127	19,715	5,799	1,416	563	976,919

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

Municipality

Temagami Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	64,492
Protection to Persons and Property						
Fire Police		2	5,400	-		
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,400	-		-
Transportation services						
Roadways		8	50,000	-	-	6,095
Winter Control		9	15,000	-	-	-
Transit		10	-	-		-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	65,000	-	-	6,095
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		· .
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24 25	-	-	-	
Public Health Inspection and Control Hospitals		25	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,324
		29	-	-	-	-
	Subtotal	30	-	-	-	1,324
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	· ·
Assitance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,321	4,760		31,058
Libraries		38	8,110	-	-	326
Other Cultural		39	-	-	-	-
	Subtotal	40	14,431	4,760	-	31,384
Planning and Development Planning and Development		41	13,600	-	-	4,293
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
		47	13,600	-	-	4,293
	Subtotal					
Electricity	Subtotal	48	-	-	-	-
	Subtotal			-	· ·	-

Temagami Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	190,594	-	333,656	99,126		-	623,376
Protection to Persons and Property								
Fire	2	14,261	-	19,514	-	-	-	33,775
Police Conservation Authority	3	-	•	-		-		-
Protective inspection and control	4	3,069	-		-	-	-	3,069
Emergency measures	6	-	-	-	-	-	-	-
5	Subtotal 7	17,330	-	19,514	-	-	-	36,844
Transportation services Roadways	8	82,988	-	71,978	14,798	_	_	169,764
Winter Control	9	26,650	-	19,712	-	-		46,362
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	7,146	-	-	-	7,146
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
	Subtotal 15	109,638	-	98,836	14,798	-	-	223,272
Environmental services Sanitary Sewer System	16	33,217	-	37,237	17,648			88,102
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	23,182	-	73,029	-	-	-	96,211
Garbage Collection	19	25,786	-	3,467	-	-	-	29,253
Garbage Disposal	20	-	-	2,692	-	-	-	2,692
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 82,185	-	- 116,425	- 17,648	-		- 216,258
Health Services Public Health Services	24	13,236	-	10,028	-	11,532	-	34,796
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	235	-	235
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,517	-	1,066	-	-	-	2,583
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	14,753	-	11,094	-	11,767	-	37,614
General Assistance	31	-	-	-	-	118,223	-	118,223
Assistance to Aged Persons	32	-	-	-	-	91,338	-	91,338
Assitance to Children	33	-	-	-	-	60	-	60
Day Nurseries	34	-	-	-	-		-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	209,621	-	209,621
Recreation and Cultural Services Parks and Recreation	37	41,994	26,782	78,342	11,720	-	_	158,838
Libraries	38	19,200	-	6,319	-	-	-	25,519
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	61,194	26,782	84,661	11,720	-	-	184,357
Planning and Development Planning and Development		E ()7	-	8,997	55,669	-	-	70.000
Commercial and Industrial	41 42	5,627	-	-		-		70,293
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	5,627	-	8,997	55,669	-	-	70,293
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-		-		-	-	-
receptore	Total 51	481,321	- 26,782	673,183	- 198,961	221,388		- 1,601,635
	Total JI	401,521	20,702	075,105	170,701	221,300	-	1,001,035

Municipality

Temagami Tp

ANALYSIS OF CAPITAL OPERATION
For the year ended December 31, 1994.

		1
		\$
	г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 36,427
Source of Financing		,
Contributions from Own Funds		
Revenue Fund	2	131,962
Reserves and Reserve Funds	3	-
Subtotal	4	131,962
	ſ	
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	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	95,853
Canada	20	32,447
Other Municipalities	22	52,447
Subtotal		128,300
Other Financing	23	128,300
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ŀ	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	260,262
Applications		
Own Expenditures	_	
Short Term Interest Costs	34	-
Other	35	286,818
Subtotal	36	286,818
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37	-
	39	-
Individuals Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications		- 286,818
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	- 9,871
Amount Reported in Line 43 Analysed as Follows:	-13	7,071
Unapplied Capital Receipts (Negative)	44	- 31,074
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	21,204
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 9,870
	•	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Temagami Tp

		[CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	56,330
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	14,800	14,800	-	44,398
Transit		9 10	•	•		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,800	14,800	-	44,398
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	- 17,647	- 17,647	· ·	- 52,942
Garbage Collection		19	-	-		- 52,942
Garbage Disposal		20	-	-		
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	17,647	17,647	-	52,942
Health Services		ſ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	•	· .		-
Cemeteries		28				
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	-
	Subtotal	35	-	•	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	63,406	-	-	93,876
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	63,406	-	-	93,876
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	•	-	-
Residential Development		42 43	-	-	-	- 39,272
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal	47	-	-	-	39,272
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,853	32,447	-	286,818

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Temagami Tp

7 11

		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		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	-	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3
Health Services Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services		
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	3	,
Libraries	3	
Other Cultural	3	
Disasting and Development	Subtotal 4	0 24,577
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
		9 -
Gas	4	
Gas Telephone	4	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

			1
		F	\$
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	24,577
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	24,57
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		10 11	-
Own sinking funds (actual balances)			-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	24,57
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
- nstallment (serial) debentures		17	24,57
Long term bank loans		18	-
Lease purchase agreements		19	-
Nortgages		20	-
Ontario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			ş
4. Actuarial balance of own sinking funds at year end		32	• -
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30	-
commences and habitudes manced from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
		39 40	-
 hospital support university support leases and other agreements 		40 41	
 hospital support university support leases and other agreements Other (specify) 		40 41 42	-
 hospital support university support leases and other agreements 		40 41	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Temagami Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	ş
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	\$	\$
					50	22,554	4,228
- special are rates and special charges					51 52	-	
 benefitting landowners user rates (consolidated entities) 					52	-	-
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	22,554	4,228
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	24,577	2,205	-	-	-	-
1996 1997	61	-	-	-	-	-	-
1998	62 63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-				-
2005 onwards	79					-	i _
2005 Onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	
	69 70	-	-	-	- - -	-	-
interest to be earned on sinking funds *	_					-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	- - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	70	-	-	-	-	- - - - - 72	- - - - 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		- - - - 1 \$ -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	70	-	-	-	-	- - - - 72 73	- - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	70	-	-	-	-	- - - - 72 73 74	1 - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	70	-	-	-	-	- - - - 72 73 74 75	1 - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	70	-	-	-	-	- - - - 72 73 74 75 76	1 5 - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - - - 72 73 74 75 76	1 - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - - - 72 73 74 75 76	1 - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - - - 72 73 74 75 76	1 5 - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Temagami Tp

9LT

13

For the year ended December 31, 1994.

	Balance beginnir of year	ig amounts	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	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17		-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20			-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or count	y 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Temagami Tp

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 275	526,097	4,260	-	530,357	526,660	3,615	-	-	530,276 -	356
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 10	16,702	81	-	16,783	16,723	60	-	-	16,783	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 249	414,769	3,380	-	418,149	414,883	3,242	-	-	418,124 -	274
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- (11,680	57	-	11,737	11,683	54	-	-	11,737	-
	7'	-	-		-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 524	969,248	7,778	-	977,026	969,949	6,971	-	-	976,920 -	630

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Temagami Tp

			1 \$
Balance at the beginning of the year		1	107,00
Revenues Contributions from revenue fund		2	67,00
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	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	lotal revenue	13	67,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and inter	est	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for: Reserves		~ ~	474.0
Reserve Funds		23	174,0
Reserve Funds	Tekel	24	-
	Total	25	174,0
nalysed as follows:			
Working funds		26	171,0
Contingencies		27	-
5			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
Vacation Pay - Council		53	-
Vacation Pay - Council Waste Site		33L	
		54	
Waste Site		_	
Waste Site Police Commission		54	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Temagami Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	115,481	-
Accounts receivable		Г		
Canada		2	9,667	
Ontario		3	77,909	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	37,761	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,318	business taxes
Taxes receivable				
Current year's levies		9	164,730	1,076
Previous year's levies		10	105,008	546
Prior year's levies		11	145,404	904
Penalties and interest		12	83,369	516
Less allowance for uncollectables (negative)		13 -	134,262	-
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	24,577	registration
Other long term assets		20		- -
	Total	20	658,962	
	lotat	<u> </u>	030,702	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Temagami Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23		
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	348,000	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	130,665	
Other		32	2,533	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	24,577	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	174,000	
Accumulated net revenue (deficit)				
General revenue		42	11	
Special charges and special areas (specify)		12	24 700	
-		43	24,790	
		44	,	
		45		
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47		
Libraries		49	1,658	
Cemetaries		49 50	1,008	
			-	
Recreation, community centres and arenas		51 52	- 2 173	
		52 53	2,173	
			-	
		54 55	-	
 Denien en esuatu		55	-	
Region or county		56		
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	9,870	
	Total	59	658,962	l

Municipality

STATISTICAL DATA

• • • •						-
For the	year e	nded	Decen	nber	31,	1994.

Temagami Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire					
				3	-
Police				4	-
Transit				5	-
Public Works				6	5
					J
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation					
Faiks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
			TOLAI		0
				continuous full	
				time employees December 31	
					other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	320,000	80,000
Employee benefits			15	75,000	10,000
			15	75,000	10,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,258,820
Previous years' tax				17	43,649
Penalties and interest				18	10,512
			Subtotal	19	1,312,981
Discounts allowed			Subtotal		
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
recoverable from apper cler and school boards					
				24	53,133
 recoverable from general municipal revenues 				25	26,935
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,393,049
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
······································					
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19940228
Due date of last installment (YYYYMMDD)				33	19940531
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940831
Due date of last installment (YYYYMMDD)				36	19941031
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-		
in 1997		60 -	-		
			1	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total		1		
	TULAI	63 -	-	-	-
	TOLAI	63 -	-	-	-

icipality

STATISTICAL DATA

For the year ended December	31,	1994.

Temagami Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,278	13,243
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ele water and sever binnings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	222	53,309	10,478	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	257	<u>s</u> 49,176	<u>s</u> 12,665	
In other municipalities (specify municipality)	F				
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
-	48 65	-	-	-	-
	L			water	sewer
				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		own	other municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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 \$ -
				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	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest	
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