**MUNICIPAL CODE: 38049** 

MUNICIPALITY OF: Thedford V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	492,153	60,972	229,206	201,975
Direct water billings on ratepayers own municipality		2	82,494			82,494
other municipalities		3	7,728			7,728
Sewer surcharge on direct water billings					-	· · · · · · · · · · · · · · · · · · ·
own municipality		4	32,802	-	_	32,802
other municipalities		5	-			-
	Subtotal	6	615,177	60,972	229,206	324,999
PAYMENTS IN LIEU OF TAXATION		_	<del></del>			
Canada		7	-	-	-	-
Canada Enterprises		8_	-	•	-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	-		-	-
Other		11	3,367	510		1,590
Ontario Enterprises			,			·
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,047	254	-	793
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	8,390	1,062	3,988	3,340
	Subtotal	18	12,804	1,825	5,257	5,722
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		-		_
Resource Equalization		23	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	90,227		.	90,227
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	16,124			16,124
Canada specific grants		30				-
Other municipalities - grants and fees		31	48,584			48,584
Fees and service charges		32	19,705			19,705
	Subtotal	33	84,413			84,413
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	·	-	-	-
Fines		37	- 12 712		_	-
Penalties and interest on taxes		38	10,513			10,513
Investment income - from own funds - other		39 40	634			634
- other Sales of publications, equipment, etc		42	- 634			- 634
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	•	44	-			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Thedford V 2LT - OP

Tor the year ended becember 31, 1774.	-	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	ş.	<b>\$</b>				<b>.</b>			<b>,</b>		\$	\$
General	0	1,251,797	162,575	55,550	120.02300	141.20300	150,244	22,956	7,844	1,157	257	331	182,790
Subtotal Levied By Mill Rate	0	-	•	-	•	•	150,244	22,956	7,844	1,157	257	331	182,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	=	-	7,585	-	-	-	-	7,585
Sewer And Water Connection Charges	0	-	-	-	-	-	11,526	-	-	-	-	-	11,526
Municipal Drainage Charges	0	-	-	-	-	-	74	-	-	-	-	-	74
Other	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,600	7,585	-	-	-	-	19,185
Total Taxation	0	•	-	-	-	-	161,844	30,541	7,844	1,157	257	331	201,975
	1												
	+ +												

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Thedford V	2LT - OP
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		LOCAL TAXABLE ASSESSMENT				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,251,797	162,575	55,550	38.48800	45.28000	48,179	7,361	2,515	371	82	106	58,616
Subtotal Levied By Mill Rate	0	-	-	-	-	-	48,179	7,361	2,515	371	82	106	58,616
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,356	-	-	-	-	2,356
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,356	-	-		-	2,356
Total Taxation	0	-	-	-	-	-	48,179	9,717	2,515	371	82	106	60,972

Thedford V

2LT - OP

For the year ended December 31, 1994.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,192,904	152,194	52,495	81.998000	96.468000	97,816	14,682	5,064	791	176	226	118,755
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,720	-	-	-	-	4,720
Total Taxation	0	•	-	-	-	-	97,816	19,401	5,064	791	176	226	123,474
Elementary separate													
General	0	58,893	10,381	3,055	81.998000	96.468000	4,829	1,001	295	-	-	-	6,125
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	177	-	-	-	-	177
Total Taxation	0	-	-	-	-	-	4,829	1,178	295	-	-	•	6,302
Secondary public													
General	0	1,192,904	152,194	52,495	62.614000	73.664000	74,693	11,211	3,867	604	134	173	90,682
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,923	-	-	-	-	3,923
Total Taxation	0	-	-	-	-	-	74,693	15,135	3,867	604	134	173	94,605
Public consolidated													
				7									
	+												
	+												
	1 1												
L													

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For the year ended December 31, 1994.

Municipality

Thedford V

2LT - OP

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·		LOCAL	TAXABLE ASSES	SMENT	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	58,893	10,381	3,055	62.614000	73.664000	3,688	765	225	-	-	-	4,677
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	147	-	-	-	-	147
Total Taxation	0	-	-	-	-	-	3,688	912	225	-	-	•	4,824
Separate consolidated													
		·											
Total all school board taxation	0						181,025	36,626	9,451	1,395	310	399	229,206

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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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**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thedford V	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,987 **Protection to Persons and Property** Fire 48,584 3,666 Conservation Authority Protective inspection and control -4,455 Emergency measures 48,584 Subtotal 8,121 Transportation services Roadways 5,562 3,974 Winter Control 5,562 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 11,124 3,974 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 642 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 642 **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 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 -Recreation and Cultural Services Parks and Recreation 5,000 37 Libraries 38 Other Cultural 39 5,000 --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 2,980 46 2,980 Subtotal 47 Electricity 48 49 Gas 50 Telephone 16,124 48,584 19,705 Total

## **ANALYSIS OF REVENUE FUND**

	Thedfo

ord V **EXPENDITURES** For the year ended December 31, 1994.

Municipality

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 101,571 64,883 43,952 4,236 11,500 Protection to Persons and Property Fire 29,972 34,033 4,764 68,769 2,394 2,394 Conservation Authority 2,432 2,432 Protective inspection and control 2,980 2,980 Emergency measures Subtotal 29,972 39,408 4,764 2,432 76,575 Transportation services Roadways 29,278 14,179 56,604 100.060 Winter Control 29,278 14,179 43,456 11 Parking Street Lighting 16,151 16,151 12 Air Transportation 13 58,555 44,509 56,604 159,668 Subtotal 15 Environmental services Sanitary Sewer System 35,582 437 11,500 47,519 17 Storm Sewer System Waterworks System 18 34,289 45.366 7,222 86,877 Garbage Collection 22,432 22,432 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 34,289 103,380 7,659 11,500 156,828 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 1,100 1,100 Assistance to Aged Persons Assitance to Children 33 34 100 100 Subtotal 36 1,200 1,200 Recreation and Cultural Services Parks and Recreation 37 400 30,830 31,230 Libraries 38 Other Cultural 39 40 400 30,830 31,230 Planning and Development Planning and Development 41 42 43 Residential Development 3,308 3,308 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,980 2,980 47 2,980 3,308 6,288 Subtotal Electricity 48 49 Telephone 51 153,410 37,269 234,957 73,263 34,462 533,360

Municipality

### ANALYSIS OF CAPITAL OPERATION

Thedford V

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	69,212
Reserves and Reserve Funds	Subtotal	3 4	69,212
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness Ontario		20	24.750
Canada		20	24,758
Other Municipalities		22	139
	Subtotal	23	24,897
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	<u> </u>
		32	
	Total Sources of Financing	33	94,109
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	94,109
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	94,109
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	94,109
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Tot		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thedford V	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,236 Protection to Persons and Property Fire 139 4,903 Police Conservation Authority Protective inspection and control Emergency measures 4,903 Subtotal 139 Transportation services Roadways 24,758 77,541 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 24,758 77,541 Subtotal 15 **Environmental services** Sanitary Sewer System 16 437 Storm Sewer System 17 Waterworks System 18 6,992 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 7,429 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 24,758 139 94,109

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thedford V

For the year ended December 31, 1994.		
		1 \$
General Government		1 .
Protection to Persons and Property		' <del> </del>
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
T	Subtotal	-
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	o -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
<del>-</del>	1	
	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	74,000
Health Services Public Health Services		
	2	
Public Health Inspection and Control  Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	Subtotal 3	
Recreation and Cultural Services	3.33.31	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development		,
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 2,760
Electricity	4	-
Gas	4	9
Telephone	5	
	Total 5	76,760

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thedford V

**8** 

1 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To other : To other : To other : To other : Subtotal : Su
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies :To Canada and agencies :To other other :To Canada and agencies :To Other other :To Canada and agencies :To Other other :To Canada and agencies :To Canada and agenci
All debt issued by the municipality, predecessor municipalities and consolidated entities:  1
Consolidated entities   To Ontario and agencies   To Contario and agencies   To Contario and agencies   To Other   To o
To Ontario and agencies
To other
To other
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others : Ontario - special purpose loans : Ontario - Other : Schoolboards : Other municipalities  Subtotal  - sewer - water  Own sinking funds (actual balances) - general - enterprises and other  Subtotal  Subtotal - enterprises and other  Subtotal - Total - Total - Total
Less: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  - sewer - water  Own sinking funds (actual balances) - general - enterprises and other  Subtotal - enterprises and other  Subtotal - Total - Total
:Ontario - special purpose loans 80   :Ontario - Other 81   :Schoolboards 7   :Other municipalities 8   Less: Ontario Clean Water Agency debt retirement funds Subtotal   - sewer 10   - water 11   Own sinking funds (actual balances) 12   - general 12   - enterprises and other Subtotal   14 14   Total 15   76
:Ontario - Other :Schoolboards :Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal 11 - Total 15 - 76
Schoolboards  Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds - sewer  - water  Own sinking funds (actual balances) - general - enterprises and other  Subtotal  Total  7  7  8  8  10  10  11  12  13  14  15  76
:Other municipalities  Subtotal 9  Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal 11  Total 15  76
Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal 1  Total 1  Subtotal 9  Less: Ontario Clean Water Agency debt retirement funds 10  - water 11  Subtotal 14  Total 15  76
Less: Ontario Clean Water Agency debt retirement funds - sewer - water  Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total 10  11  12  13  14  16  17  18  18  18  18  18  18  18  18  18
- sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal 14 Total 15 76
- water  Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total 11  - 76
Own sinking funds (actual balances) - general
- general       12         - enterprises and other       13         Subtotal       14         Total       15       76
- enterprises and other 13 Subtotal 14 Total 15 76
Subtotal 14 Total 15 76
Total 15 76
<u> </u>
Amount reported in time 13 analyzed as follows.
Sinking fund debentures
Installment (serial) debentures
Long term bank loans 18 36
Lease purchase agreements
Mortgages 20
Ontario Clean Water Agency 22
Long term reserve fund loans 23
24
\$ Table data analysis for foreign arranges for the foreign data little as
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
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 - sower
Ontario Clean Water Agency - sewer
Ontario Clean Water Agency - sewer  - water  30  31
- water
- water  \$ 1
- water 31  \$ 4. Actuarial balance of own sinking funds at year end \$  \$  \$
- water  \$ 1
- water  31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  32  \$ 33
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  31  \$ 32
- water  . water  . water  . water  . Actuarial balance of own sinking funds at year end  . Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  . actuarial deficiency
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  31  \$ 32
- water  . water  . water  . water  . Actuarial balance of own sinking funds at year end  . Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  . initial unfunded . actuarial deficiency  Total liability for own pension funds  . actuarial deficiency  Total liability for own pension funds
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded 316
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  - actuarial deficiency  37
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  33  Coustanding loans guarantee  Commitments and liabilities financed from revenue, as approved by
- water \$  4. Actuarial balance of own sinking funds at year end \$  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$  Total liability under OMERS plans - initial unfunded \$  - actuarial deficiency \$  Total liability for own pension funds \$  - initial unfunded \$  - actuarial deficiency \$  Total liability for own pension funds \$  - initial unfunded \$  - actuarial deficiency \$  Outstanding loans guarantee \$  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be
- water 31  . S  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 70 tall liability for accumulated sick pay credits 33  Total liability under OMERS plans 34  - actuarial deficiency 35  Total liability for own pension funds 36  - 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
- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 70tal liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded 34  - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36  - actuarial deficiency 37  Outstanding loans guarantee 38  Commitments and liabilities financed from revenue, as approved by 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
- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 70tal liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded 34  - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36  - actuarial deficiency 37  Outstanding loans guarantee 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  University support 40  - leases and other agreements 41  Other (specify) 42    S
- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 70tal liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded 34  - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36  - actuarial deficiency 37  Outstanding loans guarantee 38  Commitments and liabilities financed from revenue, as approved by 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thedford V

**8** 

- share of integrated projects  Sewer projects - for this municipality only - share of integrated projects  7. 1994 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds			46 47 48 49	1 \$	2 \$ - 80,153 88,436 - principal 1 \$ 26,000 - 2,555 - -	3 \$ - 6,403 7,179 - interest 2 \$ 8,289 - 425 - -
- share of integrated projects  Sewer projects - for this municipality only - share of integrated projects  7. 1994 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities			47 48	50 51 52 53 54 55 57	- 80,153 88,436 - principal 1 \$ 26,000 - 2,555 	. 6,403 7,179 . interest 2 \$ 8,289 . 425 
Sewer projects - for this municipality only - share of integrated projects  7. 1994 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities			47 48	8,508 78,666 	80,153 88,436 	6,403 7,179 - interest 2 \$ 8,289 - 425 - -
Sewer projects - for this municipality only - share of integrated projects  7. 1994 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities			48	78,666 - 50 51 52 53 54 55	88,436  principal  1 \$ 26,000  2,555	7,179 - interest 2 \$ 8,289 - 425
- share of integrated projects  7. 1994 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities			ŀ	50 51 52 53 54 55	- principal 1 \$ 26,000 - 2,555	. interest 2 \$ \$ 8,289
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities			49	50 51 52 53 54 55	principal  1 \$ 26,000	interest   2   \$   8,289   -   425   -   -   -
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				51 52 53 54 55 57	26,000 - 2,555 -	2 \$ 8,289 - 425 - -
- general tax rates *  - special are rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities				51 52 53 54 55 57	\$ 26,000 - 2,555	\$ 8,289
- general tax rates *  - special are rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities				51 52 53 54 55 57	26,000 - 2,555 - -	8,289 - 425 - - -
- special are rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities				51 52 53 54 55 57	2,555	- 425 - -
- benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities				52 53 54 55 57	-	
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				53 54 55 57	-	
Recovered from reserve funds Recovered from unconsolidated entities				55 57	-	-
				57		
				H-	-	_
- gas and telephone				ارج		
				56	-	-
				58	-	-
<del>.</del>				59	-	-
			Total	78	28,555	8,714
	onsolidated re rincipal	interest	recovera reserve principal		unconsolidate principal	ed entities interest
	1	2	3	4	5	6
1995	\$	\$	\$	\$	\$	\$
1996 61	29,760	6,640	-	-	-	•
1997 62	29,000 9,000	3,800 1,080	-	-	-	-
1998 63	9,000	360	-	-	-	-
1999 64	-	-	-	-	_	-
2000-2004 65	-	-	-	-	-	_
2005 onwards <b>79</b>	-	-	-	-	-	_
interest to be earned on sinking funds * 69	-	-	-	-	-	-
Downtown revitalization program 70	-	-	-	-	-	-
Total 71	76,760	11,880	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	•			*	<u> </u>	
9. Future principal payments on EXPECTED NEW debt						
					Г	1
						\$
1995					72	-
1996					73	-
1997					74	-
1998					75	-
1999					76	-
				Total	77	-
10. Other notes (attach supporting schedules as required						

nicipality	
	Thedford V

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	\$	Ş	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	58,056	560	58,616							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	1,825	-	1,825							
Telephone and telegraph taxation	10	2,356	-	2,356							
Subtotal levied by mill rate general	-	62,237	560	62,797	58,616	2,356	-	1,825	•	62,797	-
Special purpose requisitions  Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	- ]	-	-	-	-	-
Special shares	10	ı	<u> </u>	Т	T	I		T		<u> </u>	
	- 20 -	-	-	-	-	-	-	-	· ·	-	-
	21 -	-	-		-	-	-	-	-	-	-
		62,237	560	62,797	58,616	2,356		1,825		62,797	
Total region or county		62,237	560	62,/9/	58,616	2,356	-	1,825	-	62,/9/	-

Municipality	
	edford V

9LT

### 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	-	125,262	1,193	-	126,455	118,755	4,720	2,981	-	126,455	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,302	-	-	6,302	6,125	177	-	-	6,302	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	95,970	911	-	96,881	90,682	3,923	2,276	-	96,881	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,824	-	-	4,824	4,677	147	-	-	4,824	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-		-	-
	Total school boards 36	-	232,359	2,104	-	234,463	220,239	8,967	5,257	-	234,462	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thedford V

10

			1 \$
alance at the beginning of the year		1	83,04
Revenues  Contributions from revenue fund		2	4,05
Contributions from capital fund		3	-
Development Charges Act		67	1,20
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	92
		9	-
		10	-
<del></del>		11	-
		12	6,1
	,	''⊢	0,1.
xpenditures Transferred to capital fund			
·		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and int		16 63	
		20	
		21	
		22	
alance at the end of the year for:			
Reserves		23	64,1
Reserve Funds		24	25,0
	Total	25	89,2
nalysed as follows:			
Working funds		26	60,3
Contingencies		27	-
		_	
Ontario Clean Water Agency funds for renewals, e	tc		
- sewer		28	-
- water		29	13,0
Replacement of equipment		30	1,9
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	- 2.7
- sanitary and storm sewers		36	2,7
<ul><li>parks and recreation</li><li>library</li></ul>		64	-
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	_
- other and unspecified		42	3,8
Development Charges Act		68	7,3
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total		89,2

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thedford V	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			ili chartered banks
Cash	1	9,246	-
Accounts receivable			
Canada	2	8,103	
Ontario	3	21,910	
Region or county	4	-	
Other municipalities	5	9,818	
School Boards	6	-	portion of taxes
Waterworks	7	25,369	receivable for
Other (including unorganized areas)	8	5,348	business taxes
Taxes receivable		·	
Current year's levies	9	31,659	2,561
Previous year's levies	10	16,141	354
Prior year's levies	11	13,142	5
Penalties and interest	12	6,229	230
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,756	
Other current assets	18	7,100	portion of line 20
Capital outlay to be recovered in future years	19	76,760	registration
Other long term assets	20	12,500	-
Total	21	246,083	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thedford V	

For the year ended December 31, 1994.

LIABILITIES				portion of loans i from chartered ba
Current Liabilities				Hom chartered ba
Temporary loans - current purposes		22	17,085	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	7,160	
Region or county		28	451	
Other municipalities		29	6,000	
School Boards		30	9,123	
Trade accounts payable		31	3,160	
Other		32	2,980	
Other current liabilities		33	-	
		" -	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34	-	
- special area rates and special charges		35	- 2.7(0	
- benefitting landowners		36	2,760	
- user rates (consolidated entities)		37	74,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	89,220	
Accumulated net revenue (deficit) General revenue		42	34,144	
Special charges and special areas (specify)		-	,	
-		43	-	
		44	-	
		45	=	
<del>.</del>		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58		
mexpended capital iniancing / (unimaliced capital outlay)	Tatal	-	244 002	
	Total	59	246,083	

Municipality
Thedford V

STATISTICAL DATA

For the year ended December 31, 1994.

					1
Number of continuous full time employees as at December 31				Í	
Administration				1	2
Non-line Department Support Staff Fire				2	-
				3	
Police				5	
Transit Public Works				6	2
Health Services				7	
Homes for the Aged				8	
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
-			Total	13	4
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	85,521	35,732
Employee benefits			15	27,378	4,778
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	439,642
Previous years' tax				17	38,533
Penalties and interest				18	10,951
			Subtotal	19	489,126
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				23	<u> </u>
- recoverable from upper tier and school boards					
				24	514
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	489,640
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
				ĺ	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995	58		-	-	-
in 1996	59		-	-	-
in 1997 in 1998	60		-	-	
in 1999	62		-	-	<u> </u>
Tol			-	-	-
	==	•	•		

Municipality

Thedford V

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	34,296	25,290
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 51	1	number of	1994 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	339	55,899	26,595	
In other municipalities (specify municipality)	•				
	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	339	25,017	7,785	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	[	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	!				
9. Borrowing from own reserve funds	1				1
-	1			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31	1	total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31	1	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	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 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

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