MUNICIPAL CODE: 49061

MUNICIPALITY OF: Trout Creek T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Contributions from reserves and reserve funds

Trout Creek T

1

12,844

For the year ended December 31, 1994. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 306,815 182,914 123,901 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 306,815 182,914 123,901 PAYMENTS IN LIEU OF TAXATION 1,385 831 554 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 1,160 697 463 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 2,545 1,528 1,017 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 62,719 62,719 **REVENUES FOR SPECIFIC FUNCTIONS** 33,886 33,886 Ontario specific grants 29 30 1,020 1,020 Canada specific grants 4,500 4,500 Other municipalities - grants and fees 31 150,206 150,206 Fees and service charges 32 189,612 189,612 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 3,711 37 5,118 5,118 Penalties and interest on taxes 38 Investment income - from own funds 39 4 - other 40 993 Sales of publications, equipment, etc 42 993 Contributions from capital fund 43

12,844

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Trout Creek T 2LT - OP

To the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		_											
General	0	8,034,920	3,046,657	902,825	9.38000	11.04000	75,368		9,967	1,035		41	120,046
Subtotal Levied By Mill Rate	0	-	-	-	-	-	75,368	33,635	9,967	1,035	-	41	120,046
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,855	-	-	-	-	3,855
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,855	-	-	-	-	3,855
Total Taxation	0	•	-	-	-	-	75,368	37,490	9,967	1,035	•	41	123,901
	1												

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Trout Creek T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			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 S	10 \$	11 \$	12 \$
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	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1994.

Trout Creek T 2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,833,820	2,617,426	793,940	8.680000	10.210000	50,638	26,724	8,106	14	-	38	85,520
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,891	-	-	-	-	2,891
Total Taxation	0	-	-	-	-	-	50,638	29,615	8,106	14	-	38	88,411
Elementary separate				1			·						
General	0	2,201,100	429,231	108,885	6.817000	8.020000	15,005	3,442	873	735	-	-	20,055
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	639	873	- 725		-	639
Total Taxation	0	-	-	-	-	-	15,005	4,081	8/3	735	-	-	20,694
	+												
Secondary public	1 0	F 022 020	2 (47 42)	702.040	F 400000	(350000	24 502	1 47 724 [5.042	22		24	F2 242
General	0	5,833,820	2,617,426	793,940	5.400000	6.350000	31,503	16,621 1,948	5,042	22	-	24	53,212 1,948
Share Of Telephone And Telegraph Taxation	0					-	31,503	18,569	5,042	22		24	55,160
Total Taxation		-					31,303	10,507	3,042	22	-	24	33,100
	+ +												
Public consolidated	1		<u> </u>					1					
. abile consolidated													
	+												
	+ +												
	\dagger												

ANALYSIS OF TAXATION	

Municipality

Trout Creek T

2LT - OP

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 2,201,100 429,231 108,885 6.193000 7.286000 13,631 793 18,219 3,127 668 General 430 430 Share Of Telephone And Telegraph Taxation 13,631 3,557 793 668 18,649 **Total Taxation** Separate consolidated Total all school board taxation 110,777 55,822 14,814 1,439 62 182,914

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Trout Creek T

3 7

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	7,48
Protection to Persons and Property						
Fire		2	-	-	-	43,28
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	· .	-	<u> </u>
Effergency measures	Subtotal	7	-	-	-	43,28
Fransportation services	54215141					.5,25
Roadways		8	26,800	_	_	_
Winter Control		9	-	-	-	_
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,800	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,50
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	-	-	-	5,50
Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,89
		29	-	-	-	-
	Subtotal	30	-	-	-	2,89
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32		-	-	•
Assistance to Aged Fersons Assistance to Children		33	-		-	<u> </u>
Day Nurseries		34	-		_	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,020	3,500	90,45
Libraries		38	2,086	-	1,000	58
Other Cultural		39	-	-	-	-
	Subtotal	40	7,086	1,020	4,500	91,03
Planning and Development						
Planning and Development		41	•	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
The Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	46	-	-	-	<u> </u>
Electricity	Jubiolai	48	-	<u> </u>	-	<u> </u>
Gas		49	-	· ·	-	<u> </u>
⁻ elephone		50	-		_	-
•	Total	51	33,886	1,020	4,500	150,20

ANALYSIS OF REVENUE FUND EXPENDITURES

Electricity

Telephone

48 49

51

99,697

238,017

35,152

26,126

398,992

Trout Cre	e

Municipality

Trout Creek T

4 8

For the year ended December 31, 1994. 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 48,055 34,047 5,903 88,005 Protection to Persons and Property Fire 16,589 12,397 28,986 Conservation Authority Protective inspection and control 5,109 5,109 Emergency measures Subtotal 21,698 12,397 34,095 Transportation services Roadways 24,468 42.547 8,102 75,117 Winter Control 11 Parking Street Lighting 6.738 8.750 15,488 12 Air Transportation 13 24,468 49,285 16,852 90,605 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 35,695 35,695 Pollution Control 21 22 Subtotal 23 35,695 35,695 Health Services Public Health Services 24 5,738 5,738 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,410 2,410 2,410 5,738 Subtotal 30 8,148 Social and Family Services General Assistance 14,640 14,640 32 Assistance to Aged Persons 5,748 5,748 Assitance to Children 33 34 Subtotal 36 20,388 20,388 Recreation and Cultural Services Parks and Recreation 37 27,174 89,412 116,586 Libraries 38 5,470 5,470 Other Cultural 39 40 27,174 94,882 122,056 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal

Municipality

ANALYSIS OF CAPITAL OPERATION

Trout Creek T

3

For the year ended December 31, 1994.

			1
			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	14,712
ource of Financing Contributions from Own Funds Revenue Fund			25 452
Reserves and Reserve Funds		3	35,152
	Subtotal	4	35,152
ong 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	<u> </u>
Sinking Fund Debentures Long Term Bank Loans		14 15	29,970
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	29,970
Grants and Loan Forgiveness		-	
Ontario		20	37,943
Canada Other Municipalities		21	37,944
Other municipatities	Subtotal	23	75,887
Other Financing			73,007
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	7 527
Donations 		28 30	7,527
		31	
·	Subtotal	31	7,527
	Total Sources of Financing		148,536
pplications		-	,
Own Expenditures			
Short Term Interest Costs		34	<u> </u>
Other	Subtotal	35	139,786
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	139,786
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	12,844
	Total Applications	42	152,630
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43 -	10,618
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	10,618
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	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	10 610
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	10,618

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Страстсу		
	Trout Creek T	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	5,903
Protection to Persons and Property Fire		2	-	-	-	12,397
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	12,397
Transportation services	Subtotal	,	-	-	-	12,397
Roadways		8	37,943	37,944	-	113,959
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
-	Subtotal	15	37,943	37,944	-	113,959
Environmental services Sanitary Sewer System	Jubicial					
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	7,527
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,527
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-		-	-
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	37,943	37,944	-	139,786

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Trout Creek T

For the year ended December 31, 1994.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures		2 3	<u>-</u>
Fire Police Conservation Authority Protective inspection and control Emergency measures		-	-
Police Conservation Authority Protective inspection and control Emergency measures		-	-
Conservation Authority Protective inspection and control Emergency measures		3	
Protective inspection and control Emergency measures			-
Emergency measures		4	-
		5	-
		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	29,97
Winter Control		9	-
Transit	1	٥	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	_
		4	
		5	
Environmental services	Subtotal	~	29,97
Sanitary Sewer System	4	6	_
		7	
Storm Sewer System		-	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control	2	.1	-
	2	.2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services	2	.4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	۰	
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	_
Assitance to Children		3	
Day Nurseries		4	_
		5	
.			
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	•	_	
		7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	.5	-
	4	6	-
	Subtotal 4	7	-
Electricity		.8	-
Gas		9	
Felephone		0	<u>-</u>
тетерионе		1	29,97

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trout Creek T

8

43

Total

For the year ended December 31, 1994. \$ 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 29,970 29,970 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 29,970 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures 29,970 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total 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 41 - leases and other agreements Other (specify) 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Trout Creek T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	_
Sewer projects - for this municipality only				48	_	-	_
- share of integrated projects				49	_	_	-
7. 1994 Debt Charges				47			
7. 1774 DEDI Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
							*
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	able from
		recoverable consolidated r			able from e funds		able from ated entities
	_						
	- Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest 6 \$
1995 1996	60 61	consolidated r principal 1 \$ 5,994	evenue fund interest 2 \$ 2,772	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated r principal 1 \$ 5,994 5,994	2 \$ 2,772 2,218	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	consolidated r principal 1 \$ 5,994 5,994 5,994	evenue fund interest 2 \$ 2,772 2,218 1,663	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 5,994	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - - -	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 -	2 \$ 2,772 2,218 1,663 1,109 554 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 -	2 \$ 2,772 2,218 1,663 1,109 554 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 -	2 \$ 2,772 2,218 1,663 1,109 554 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 -	2 \$ 2,772 2,218 1,663 1,109 554 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - -	evenue fund interest 2 \$ 2,772 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,994 5,994 5,994 5,994 - - -	evenue fund interest 2 \$ 2,772 2,218 1,663 1,109 554	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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Trout Creek T	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Trout Creek T

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	927	90,186	52	-	90,238	85,520	2,891	942	-	89,353	42
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	- 111	19,848	735	-	20,583	20,055	639	-	-	20,694	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	581	56,240	46	-	56,286	53,212	1,948	586	-	55,746	41
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 103	17,878	668	•	18,546	18,219	430	-	-	18,649	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36	1,294	184,152	1,501	-	185,653	177,006	5,908	1,528	-	184,442	83

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Trout Creek T

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			1 \$
alance at the beginning of the year		1	37,35
evenues Contributions from revenue fund		2	
Contributions from capital fund		3	12,84
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	-
	rotat revenue	13	12,8
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	12,8
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
-	Total expenditure	21	42.0
	rotal expenditure	22	12,8
alance at the end of the year for: Reserves		23	37,3
Reserve Funds		24	37,3
	Total	25	37,3
nalysed as follows:			
Working funds		26	33,9
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,4
Sick leave Insurance		31	
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	•
		36	-
sanitary and storm sewersparks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	,
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site			
		54	
Waste Site		54 55	
Waste Site Police Commission		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tr	out Creek T

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	25,792	
Accounts receivable			,	
Canada		2	4,019	
Ontario		3	40,772	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	- 1	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,313	business taxes
Taxes receivable			,	
Current year's levies		9	24,493	
Previous year's levies		10	7,291	
Prior year's levies		11	5,935	
Penalties and interest		12	4,654	
Less allowance for uncollectables (negative)		13 -	666	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	29,970	registration
Other long term assets		20	-	
•	Total	21	158,573	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Trout Creek T	

For the year ended December 31, 1994.

LIADULTUC			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	20,000	
- capital - Ontario	22	30,000	-
·	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	1,431	
Ontario	27	1,431	
Region or county	28	<u> </u>	
Other municipalities	29		
		-	
School Boards	30	10,451	
Trade accounts payable Other	31	19,729	
	32	2,433	
Other current liabilities	33	-	
L			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	29,970	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u>-</u>	
Less: Own holdings (negative)	40	<u> </u>	
Reserves and reserve funds	41	37,352	
Accumulated net revenue (deficit)	41	37,332	
General revenue	42	12,315	
Special charges and special areas (specify)	_	,-:-	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,226	
Cemetaries	50	1,965	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	83	
Unexpended capital financing / (unfinanced capital outlay)	58	10,618	
	Total 59	158,573	
	. 3641 37	150,575	1

Municipality

Trout Creek T

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						•
					.1	
Administration					1	1
Non-line Department Support Staff					2	•
Fire					3	-
Police					4	-
Transit					5	-
Public Works						
					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	_
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	58,222	33,293
Employee benefits				15	3,763	1,941
2mptoyee senents					3,703	.,,,
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	278,123
Previous years' tax					17	20,048
Penalties and interest					18	5,598
T CHARLES AND INCORES				Subtotal	19	303,769
Nicosanto ellectro d				Jubiolai		
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						
					24	2,238
- recoverable from general municipal revenues					25	1,961
Transfers to tax sale and tax registration accounts					26	-
<u> </u>						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	307,968
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	1
Due date of first installment (YYYYMMDD)					32	19940315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940729
Due date of last installment (YYYYMMDD)					36	19940930
					•	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	•
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
		01		ļ		
in 1999	Total	62 63	-	-	-	-

Municipality

Trout Creek T

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	20,147	17,540
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
.	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	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	•				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31	•			84	\$
	•			84	\$
Loans or advances due to reserve funds as at December 31	•			84 this municipality's	\$
Loans or advances due to reserve funds as at December 31	•	total board	contribution from this	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	for computer
Loans or advances due to reserve funds as at December 31		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 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	54	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	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	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	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	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	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	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	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	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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	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 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 \$	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	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - 1997	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	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - 1997	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	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	-
-		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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