MUNICIPAL CODE: 36002

MUNICIPALITY OF: Wheatley V

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Wheatley V

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For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,113,268	156,315	588,040	368,91
Direct water billings on ratepayers own municipality		2	122,352			122,35
other municipalities		3	379,786			379,78
Sewer surcharge on direct water billings		Ĩ	577,700			577,70
own municipality		4	172,690			172,69
other municipalities		5	201,038			201,03
	Subtotal	6	1,989,134	156,315	588,040	1,244,77
PAYMENTS IN LIEU OF TAXATION				•		
Canada		7	3,700	-	-	3,70
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	12,339	3,801	6,540	1,99
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,963	-	-	4,90
Municipal enterprises		16	6,109	-	-	6,10
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	27,111	3,801	6,540	16,77
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,	,	· · ·	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	154,021	-	-	154,02
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	37,681			37,68
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	58,997			58,99
Fees and service charges		32	433,402			433,40
	Subtotal	33	530,080			530,08
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,522	-	-	11,52
Fines		37	48			10.12
Penalties and interest on taxes		38	19,127			19,12
Investment income - from own funds		39	-			-
- other		40	11,174			11,17
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	271			2

Wheatley V

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													•
For the year ended December 31, 1994.			TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm 1 S	commercial and industrial 2 c	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 ¢	residential and farm 6 \$	commercial and industrial 7 S	business 8 \$	residential and farm 9 \$	commercial and industrial 10 S	business 11 S	total columns 6 to 11 12 S
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
I. Own purposes		2,890,466	E02 254	229,725	88.00800	103.53900	254,384	61,425	23,785	4,708	24	165	244 409
General	0	2,890,400	593,251	229,725	88.00800	103.53900	254,384	-	23,785	4,708	31 31	165	344,498 344,498
Subtotal Levied By Mill Rate	0	-	-	-	-	-	254,384	14,084	23,785	4,708	31	100	14,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	10,331	14,004	-		-	-	14,084
Sewer And Water Connection Charges	0	-	-	-	-	-	10,331	14,084	-		-	-	24,415
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	264,715	-	- 23,785	- 4,708	- 31	- 165	368,913
Total Taxation	0	-	-	-	-	-	204,715	73,307	23,765	4,708	21	105	300,713
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For the year ended December 31, 1994.													1
	-	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,890,466	593,251	229,725	38.39100	45.16600	110,968	26,795	10,376	2,054	13	72	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	110,968	26,795	10,376	2,054	13	72	150,27
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,037	-	-	-	-	6,03
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,037	-	-	-	-	6,03
Total Taxation	0	-	-	-	-	-	110,968	32,832	10,376	2,054	13	72	156,31
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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	÷.	Ŷ	Ş	Ş	÷	Ŷ	÷	÷	Ş	2
Elementary public													
General	0	2,806,347	589,675	228,630	80.074000	94.205000	224,715	55,550	21,538	4,284	28	150	306,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,987	-	-	-	-	11,987
Total Taxation	0	-	-	-	-	-	224,715	67,537	21,538	4,284	28	150	318,252
Elementary separate								LL		. <u> </u>			
General	0	84,119	3,576	1,095	86.669000	101.964000	7,291	365	112	-	-	-	7,768
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	350	-	-	-	-	350
Total Taxation	0	-	-	-	-	-	7,291	715	112	-	-	-	8,118
Secondary public													
General	0	2,806,347	589,675	228,630	64.229000	75.563000	180,249	44,558	17,276	3,436	22	120	245,661
Share Of Telephone And Telegraph Taxation	0		-	-	-		-	10,983	17,276	-	- 22	- 120	10,983
Total Taxation	0	-	-	-	-	-	180,249	55,541	17,276	3,436	22	120	256,644
Public consolidated				J				·		<u> </u>			·

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ANALYSIS OF TAXATION	

<b>ANALYSIS OF TAXATION</b> For the year ended December 31, 1994.									wnea	atley v			4
roi the year ended betember 51, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$	\$	\$	\$	\$
Secondary separate							-						
General	0	84,119	3,576	1,095	52.661000	61.954000	4,430	222	68	-	-	-	4,720
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	306	-	-	-	-	306
Total Taxation	0	-	-	-	-	-	4,430	528	68	-	-	-	5,026
Separate consolidated													
Total all school board taxation	0						416,685	124,321	38,994	7,720	50	270	588,040

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES											GS ON RATEPAYERS       sewer service charges       all other       residences     properties       11     12       \$     \$		
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences		
3	4	5	6	17	20	21	7	8	9	10	11	12	
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$ 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for general purposes*    </br></td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary 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for general purposes* $\cdot$	levy for general 	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Wheatley V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	·	20,420
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	<b>6</b> 1 4 4 1	6 - -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 37,681	-	13,939	14,678
Winter Control		9 -	-	-	-
Transit		- 10	-	-	-
Parking		- 11	-	-	-
Street Lighting		- 12	-	-	-
Air Transportation		- 13	-	-	-
		- 14	-	-	-
	Subtotal	15 37,681	-	13,939	14,678
Environmental services Sanitary Sewer System		~			
Storm Sewer System		16 - 17 -		-	•
Waterworks System		17 -		-	- 70,039
Garbage Collection		19 -		-	
Garbage Disposal		20 -	-		
Pollution Control		21 -	-		-
		22 -	-		-
		23 -			70,039
Health Services Public Health Services		24 -	<u>-</u>		-
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			-		-
			-	-	-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 -	-	45,058	328,265
Libraries	:	38 -	-	-	-
Other Cultural	:	39 -	-	-	-
	Subtotal	40 -	-	45,058	328,265
Planning and Development					
Planning and Development		41 -	-		-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation			-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		-	-	-	-
		47 -	-	-	-
Electricity		-	-	-	-
Gas			-		-
Telephone			-		-
	Total	51 37,681	-	58,997	433,402

Wheatley V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	131,157	-	55,520	-	-	-	186,677
Protection to Persons and Property Fire	2	29,676	14,520	5,705	10,000	-	-	59,901
Police	2	-	-	79,340	-	-	-	79,340
Conservation Authority	4	-	-	-	-	5,049	-	5,049
Protective inspection and control	5	-	-	4,396	-	-	-	4,396
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	29,676	14,520	89,441	10,000	5,049	-	148,686
Transportation services Roadways	8	31,968	48,572	76,522	30,812	-	-	187,874
Winter Control	9	-	-	-	-	-	-	-
Transit	10		-	-	-	-		
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	22,014	-	-	-	22,014
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	- 31,968	48,572	- 98,536	30,812	-		209,888
Environmental services Sanitary Sewer System	-							
Storm Sewer System	16 17	-	-	212,346	-	-	-	212,346
Waterworks System	17	208,870	-	191,149	23,588	201,038		624,645
Garbage Collection	19	-	-	64,962	-	-	-	64,962
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	208,870	-	468,457	23,588	201,038	-	901,953
Public Health Services	24	-	-			-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30 31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	130,998	-	248,366	16,464	-	-	395,828
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	130,998	-	248,366	16,464	-	-	395,828
Planning and Development Planning and Development	41	-	-	1,631	-	-	-	1,631
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	1,631	-	-	-	1,631
Electricity Gas	48 49	-	-	-	-	-	-	-
Jub	-						-	
Telephone	50	-	-	-	-	-	-	-

#### Municipality

Wheatley V

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

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	1,641,867
Source of Financing	-	
Contributions from Own Funds		
Revenue Fund	2	70,864
Reserves and Reserve Funds	3	13,893
	Subtotal 4	84,757
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	•
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17 Subtate 14	-
	Subtotal * 18	-
Grants and Loan Forgiveness Ontario	20	413,831
Canada	20	6,371
Other Municipalities	21	0,371
other multicipatities	Subtotal 23	420,202
Other Financing		420,202
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	-
	31	-
	Subtotal 32	-
	Total Sources of Financing 33	504,959
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	846,473
	Subtotal 36	846,473
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		-
	Total Applications 42	846,473
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,983,381
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	44	
- Taxation or User Charges Within Term of Council	45	983,381
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	1,000,000
Total Unfina	nced Capital Outlay (Unexpended Capital Financing) 49	1,983,381
		,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Wheatley V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	30,812	6,371		81,887
Winter Control		9		-		
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	30,812	6,371	-	81,887
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	366,555	-	-	731,657
Garbage Collection Garbage Disposal		20	-	•	· ·	-
Pollution Control		20	-	-		-
		22	-	-	-	-
	Subtotal	23	366,555	-	-	731,657
Health Services	Subtotut		300,333			, , , , , , , , , , , , , , , , , , , ,
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		37	16,464	-	-	32,929
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	16,464	-	-	32,929
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	413,831	6,371	-	846,473

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Wheatley V

		\$
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 79,62
	1	9 -
Transit		
Parking Street Lighting	1	
	1	
Air Transportation	1	
-	، Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
	2	
	Subtotal 2	3
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	– Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	- 4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 79,62

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended becember 51, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	79,62
	Subtotal	4	79,62
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		80	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	79,62
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	79,62
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
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	-
			\$
<ul> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> </ul>			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		<b>—</b> —	\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		33	-
- initial unfunded		34	-
		35	-
- actuarial deficiency			
Total liability for own pension funds			
		36	-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	
Total liability for own pension funds - initial unfunded			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		37	
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		37 38	-
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 - hospital support		37 38 39	-
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 - hospital support - university support		37 38 39 40	-
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 - hospital support - university support - leases and other agreements		37 38 39 40 41	- - - - -
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         - hospital support         - university support         - leases and other agreements         Other (specify)		37 38 39 40 41 42	- - - - - - - -
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 - hospital support - university support - leases and other agreements		37 38 39 40 41	- - - - - - - - - - - - - - - - - - -

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Wheatley V

6. Ontario Clean Water Agency Provincial Projects							
o, ontano clean water Agency Flowincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	Ş
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	- 16,360	196,182	23,532
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	52,384	10,708
- 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	52,384	10,708
				Total	70	52,504	10,700
	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	г						
		1	2	3	4	5	6
4005		\$	\$	\$	\$	\$	\$
1995	60	36,000	6,491	-	-	-	-
1996	61	43,625	2,727	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	79,625	9,218	-	-	-	-
	71	79,625	9,218	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	79,625	9,218	-	-	-	-
	71	79,625	9,218	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	79,625	9,218	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	79,625	9,218	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	79,625	9,218		-	- 72	1 \$
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ul>	71[	79,625	9,218		<u> </u>		1 \$ 193,000
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1995</li> </ul>	71[	79,625	9,218		<u> </u>	72	1 \$ 193,000 220,000
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1995</li> <li>1996</li> </ul>	71[	79,625	9,218		<u> </u>	72 73	1 \$ 193,000 220,000 230,000
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998</li> </ul>	71	79,625	9,218		<u> </u>	72 73 74 75	1 \$ 193,000 220,000 230,000 240,000
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1995</li> <li>1996</li> <li>1997</li> </ul>	71	79,625	9,218			72 73 74 75 76	1 \$ 193,000 220,000 230,000 240,000 250,000
* 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	71	79,625	9,218		 Total	72 73 74 75	1 \$ 193,000 220,000 230,000 240,000 250,000
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71	79,625	9,218			72 73 74 75 76	1 \$ 193,000 220,000 230,000 240,000 250,000
* 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	71[	79,625	9,218			72 73 74 75 76	1 \$ 193,000 220,000 230,000 240,000 250,000
* 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	71	79,625	9,218			72 73 74 75 76	1 \$
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> </ul>	71	79,625	9,218			72 73 74 75 76	1 \$ 193,000 220,000 230,000 240,000 250,000

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wheatley V

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	108,315	1,563	109,878							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-								
Road rate	6	39,825	576	40,401							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,801	-	3,801							
Telephone and telegraph taxation	10	6,037	-	6,037							
Subtotal levied by mill rate general	11 - 1	157,978	2,139	160,117	150,278	6,037	-	3,801	-	160,116	-
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 - 1	157,978	2,139	160,117	150,278	6,037	-	3,801		160,116	

**9LT** 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wheatley V

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	2	317,366	4,462	-	321,828	306,265	11,987	3,578	-	321,830	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	8,063	-	-	8,063	7,768	350	-	-	8,118	55
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-		-
Secondary Public (specify)	Γ											
	50	1	256,027	3,578	-	259,605	245,661	10,983	2,962	-	259,606	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	4,988	-	-	4,988	4,720	306	-	-	5,026	38
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	3	586,444	8,040	-	594,484	564,414	23,626	6,540	-	594,580	99
	-											

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Wheatley V

			1 \$
Balance at the beginning of the year		1	971,16
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13,3
- other		6	-
		9	-
		10	6
		11	
		12	
	Total revenue	13	23,9
Expenditures Transferred to capital fund		14	10.0
		14	13,8
Transferred to revenue fund		15	2
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	14,1
Balance at the end of the year for:			
Reserves		23	680,8
Reserve Funds		24	300,1
	Total	25	980,9
Analysed as follows:			
Working funds		26	660,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	18,8
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	289,9
- 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	
Vacation Pay - Council		52	3,4
		53	-,
Waste Site		54	
Police Commission		55	7
Police Commission Municipal Election		55 56	
Police Commission		55 56 57	7,7

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Wheatley V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charter eu banns
Cash		1	393,900	-
Accounts receivable				
Canada		2	-	
Ontario		3	48,385	
Region or county		4	3,688	
Other municipalities		5	59,829	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	59,708	business taxes
Taxes receivable				
Current year's levies		9	59,389	2,74
Previous year's levies		10	24,059	-
Prior year's levies		11	20,556	-
Penalties and interest		12	16,243	24
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	79,625	registration
Other long term assets		20	34,412	-
-	Total	21	799,794	
			,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Wheatley V

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	1,285,170	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,499	
Trade accounts payable		31	107,039	
Other		32	-	
Other current liabilities		33	13,378	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	79,625	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	980,982	
Accumulated net revenue (deficit)			,	
General revenue		42	26,960	
Special charges and special areas (specify)				
-		43 -	23,723	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	312,148	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
<u></u>		54		
		55		
		56 -		
Region or county			2	
School boards		57	99	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,983,381	
	Total	59	799,794	

Municipality

#### STATISTICAL DATA

• • • •						-
For the	year e	nded	Decem	ber	31,	1994.

Wheatley V

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation					
				10	4
Libraries				11	-
Planning				12	-
			Total	13	9
				continuous full	
				time employees December 31	- 44
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	465,714	42,500
Employee benefits			15		4,300
Employee benefits			15	43,791	4,300
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,042,698
Previous years' tax				17	62,265
Penalties and interest				18	20,594
			Subtotal	19	1,125,557
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	7,221
- recoverable from general municipal revenues				25	3,960
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
other (speeny)		Total reductions		29	1,136,738
		Total reductions		29	1,130,730
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	19940430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940731
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 t	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 s
Estimated to take place		\$	\$	\$	\$
in 1995		58 485,000	485,000	-	-
in 1996		<b>59</b> 60,000	-	-	-
in 1997		<b>60</b> 60,000	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	<b>63</b> 605,000	485,000	-	-
			-		

cipality

#### STATISTICAL DATA

For th	ne year	ended	Decembe	er 31,	1994.

Wheatley V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	<b>3</b> 70,361	<b>,</b> 53,445
					,
7. Analysis of direct water and sewer billings as at December 31	,	number of	1994 billings		
		number of residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		•	ŝ	\$	-
In this municipality	39	600	76,059	46,293	
In other municipalities (specify municipality)	40	-	-	-	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	590	128,490	44,200	
In other municipalities (specify municipality)	45	-	-	-	-
-	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	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	municipalities,		
	1	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	•				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
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		total board	contribution from this		\$
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			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31	53	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	54	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		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	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest			
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