MUNICIPAL CODE: 12054

MUNICIPALITY OF: Wollaston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wollaston Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	770,330	87,242	435,153	247,935
Direct water billings on ratepayers own municipality				- 1		
		2			-	-
other municipalities Sewer surcharge on direct water billings			-		-	<u> </u>
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	770,330	87,242	435,153	247,935
PAYMENTS IN LIEU OF TAXATION			•		•	
Canada		7	1,227	-	-	1,227
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	128		_	128
The Municipal Act, section 157		10	-		_	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	269	-		269
Liquor Control Board of Ontario		14	436	-	-	436
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	2,060	-	-	2,060
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	52,489	-	-	52,489
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	106,673		-	106,673
Canada specific grants		30	- 1 216		-	-
Other municipalities - grants and fees		31	1,916		-	1,916
Fees and service charges	Cultural	32	15,401		-	15,401
OTHER REVENUES	Subtotal	33	123,990			123,990
		ы Г	2 424			2 424
Trailer revenue and licences		34 35	3,426 5,174	-	-	3,426
Licences and permits Fines		37	5,174	-	-	5,174
Penalties and interest on taxes		38	22,882		-	22,882
Investment income - from own funds		39	-		-	-
- other		40	4		-	4
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	19,466		-	19,466
Contributions from reserves and reserve funds		44	1,000		-	1,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wollaston Tp 2LT - OP

ror the year enaea becember 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	56,622,280	860,905	280,205	4.16200	4.89800	235,662	4,217	1,372				242,711
Subtotal Levied By Mill Rate	0	-	•	-	-	-	235,662	4,217	1,372	1,330	50	80	242,711
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,224	-	-	-	-	5,224
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,224	-	-	•	-	5,224
Total Taxation	0	-	-	-	-	-	235,662	9,441	1,372	1,330	50	80	247,935
	_												
	_												
	_												
	-												
	-												
1	- 1						1						

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wollaston Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	\$	÷	>	\$	ş.	>	\$	\$	>	\$	ş.
General	0	56,622,280	860,905	280,205	1.45300	1.70900	82,272	1,471	479	464	17	28	84,731
Subtotal Levied By Mill Rate	0	-	-	-	-	-	82,272	1,471	479	464	17	28	84,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,511	-	-	-	-	2,511
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,511	-	-	-	-	2,511
Total Taxation	0	-	-	-	-	-	82,272	3,982	479	464	17	28	87,242

Wollaston Tp

2LT - OP

1

For the year ended December 31, 1994.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	53,657,917	854,907	277,410	3.934000	4.628000	211,091	3,957	1,284	1,256	47	75	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,186	-	-	-	-	6,186
Total Taxation	0	•	-	-	-	-	211,091	10,143	1,284	1,256	47	75	223,896
Elementary separate					_		_			_			
General	0	2,964,363	5,998	2,795	3.934000	4.628000	11,662	28	13	-	-	-	11,703
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	273	-	-	-	-	273
Total Taxation	0	-	-	-	-	-	11,662	301	13	-	-	-	11,976
Secondary public													
General	0	53,657,917	854,907	277,410	3.328000	3.915000	178,574	3,347	1,086	1,063	40	64	184,174
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,989	-	-	-	-	4,989
Total Taxation	0	-	-	-	-	-	178,574	8,336	1,086	1,063	40	64	189,163
Public consolidated													

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For the year ended December 31, 1994.

Municipality

Wollaston Tp

2LT - OP

4

	•	LOCAL	CAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,964,363	5,998	2,795	3.328000	3.915000	9,866	23	11	-	-	-	9,900
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	218	-	-	-	-	218
Total Taxation	0	•	-	-	-	-	9,866	241	11	-	-	-	10,118
Separate consolidated													
					·								
Total all school board taxation	0						411,193	19,021	2,394	2,319	87	139	435,153

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
			levies for special purposes (please specify								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	,												
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	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

Wollaston Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 10,107 **Protection to Persons and Property** Fire 372 866 Conservation Authority Protective inspection and control -Emergency measures Subtotal 372 866 Transportation services Roadways 69,400 750 2,725 Winter Control 23,200 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 92,600 750 2,725 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 216 Pollution Control 21 22 Subtotal 23 216 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,000 1,160 8,701 300 368 Libraries 38 Other Cultural 39 13,701 300 1,528 Subtotal 40 Planning and Development Planning and Development 41 825 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 825 Subtotal 47 Electricity 48 49 Gas 50 Telephone 106,673 1,916 15,401 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Wollaston Tp

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 59,979 33,673 93,652 Protection to Persons and Property Fire 27,706 3,000 30,706 Conservation Authority 6,079 6,079 1,563 Protective inspection and control 5,693 7,256 Emergency measures Subtotal 5,693 29,269 3,000 6,079 44,041 Transportation services Roadways 81,512 104.663 54,668 1,597 239,246 Winter Control 2,230 30,340 32,570 11 Parking Street Lighting 1,693 1,693 12 Air Transportation 13 83,742 136,696 54,668 1,597 273,509 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 18,110 5,431 3,300 1,597 28,438 Pollution Control 21 22 Subtotal 23 18,110 5,431 3,300 1,597 28,438 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 100 100 100 100 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,964 Libraries 38 6,325 3,637 1,005 10,967 Other Cultural 39 40 6,325 13,601 1,005 20,931 Planning and Development Planning and Development 41 180 180 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 180 180 Subtotal Electricity 48 49 Telephone 51 173,849 218,850 61,973 6,179 460,851

Municipality

ANALYSIS OF CAPITAL OPERATION

Wollaston Tp

9

For the vear ended December 31, 1994

To the year ended becember 51, 1774.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	3	58,973
Subtotal	4	58,973
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
	10 11	-
Other Loans from Ontario Capital Corporations	50	-
Serial Debentures	13	-
	14 15	-
	16 17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20 21	86,268 8,539
Other Municipalities	22	32,962 127,769
Other Financing	24	127,707
Proceeds From Sale of Land and Other Capital Assets	25	5,000
	26	-
	27	-
	31	-
	32 33	5,000 191,742
Applications Own Expenditures		
	34 35	172,276
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	172,276
Other Municipalities	37 38	-
Individuals	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	19,466
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	191,742
	44	-
	45	-
- Transfers From Reserves and Reserve Funds	46	-
	48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Сірапіту		
	Wollaston Tp	

For the year ended December 31, 1994.

		_		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		٦				
Police		2	-	-	-	-
Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	68,539	8,539	32,962	145,24
Transit		9 10	-	-	-	-
Parking		11	-	-	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	68,539	8,539	32,962	145,24
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	<u>-</u>	
Garbage Disposal		20	17,729	-	-	26,02
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	17,729	-	-	26,02
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-		
		29	-	-	-	_
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35		-	-	
	Subtotal	_ ⊢	-	-	-	-
Recreation and Cultural Services		f				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	1,00
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,00
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	86,268	8,539	32,962	172,27

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wollaston Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	'' 1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wollaston Tp

8

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predicessor municipalities and commonitative destricts 1. To Cardod and degenose 1. Cardod		-		1
All cetts used by the manipolatine, processors manipolatines and controllatine states				•
considered entire 1	1. Calculation of the Debt Burden of the Municipality			
15 o Services and agencies 1				
The Art Afficient assumed by the municipality from others Sabbata Sabb			1	-
Pack all dieta assemed by the manicipality from others	: To Canada and agencies		2	-
File of the distance by the muticipality from athers	: To other		3	-
Late All dick assumed by others Sale Contrairs -		Subtotal	4	-
Contrace or Special paysase forws 10 10 10 10 10 10 10 1	Plus: All debt assumed by the municipality from others		5	-
Schest Schest Schest Schest Sches			90	
STANDARD SUBTORD SUB				
Communicipalities				
Marie Contains Clear Water Agency debt enterement funds				
		Subtotal	9	-
. water 1	Less: Ontario Clean Water Agency debt retirement funds			
Seminary Content Con	- sewer		10	-
- general - enter prises and other			11	-
- enterprises and other Subtotal 14			40	
Subtorate Foot Fo				
Amount reported in line 15 analyzed as follows: Sinking fand debestures 16 Installment (sprish) debestures 17 18 18 18 19	- encerprises and other	Subtotal		
Amount regorted in line 15 analyzed as follows: Installment (serial) debentures Installment (seri				
Sinking fund debentures 16 . Long term bank lutans 17 . Lease purchase agreements 19 . Ontarios Clean Water Agency 22 . Ontarios Clean Water Agency 22 . Long term reverve fund loans 22 . 2. Total debt payable in foreign currencies (net of sinking fund holdings) . \$ U.S. dollars - Canadian dollar equivalent included in line 15 above 25 . Separation of the amount in U.S. dollars 26 . Other - Canadian dollar equivalent included in line 15 above 27 . - 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 U.S. dollars 29 . Ontario Clean Water Agency - sever 30 . Ontario Clean Water Agency - sever 31 . - valuer and balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 31 . Total tability for ac	Amount reported in line 15 analyzed as follows:	Total	"	
Image	Sinking fund debentures		16	-
Lease purchase agreements 19	Installment (serial) debentures		17	-
Actuarial balance of own sinking funds at year end 31 32 33 33 33 33 33 33	Long term bank loans		18	-
DRIATIO Clean Water Agency 22	Lease purchase agreements		19	-
Long term reserve fund loans	Mortgages		20	-
24	Ontario Clean Water Agency			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer 3. on the Clean Water Agency - sewer 3. on the Clean Water Agency - sewer 3. on the Clean Water Agency - sewer 4. Actuarial balance of own sinking funds at year end 3. contain the Clean Water Agency - sewer on the	Long term reserve fund loans			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian dollar equivalent included in line 15 above			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
Other - Canadian dollar equivalent included in line 15 above				
- par value of this amount in				
S. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 water 31 4. Actuarial balance of own sinking funds at year end 5 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 38 Custing funds and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 university support 40 leases and other agreements 41				
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42				
Ontario Clean Water Agency - sewer				\$
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - university support - university support - university support - university support - leases and other agreements Other (specify)	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31			29	-
4. Actuarial balance of own sinking funds at year end 32	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - 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 - university support - leases and other agreements Other (specify) Other (specify) 43 44 44 45 46 47 48	- water		31	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - 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 - university support - leases and other agreements Other (specify) Other (specify) 43 44 44 45 46 47 48				\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			<u> </u>	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end Total liability for accumulated cirk pay credits			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - 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)			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	-
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 - university support - leases and other agreements Other (specify)				
- 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)				
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)	- initial unfunded		36	-
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) 42 43 44				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			38	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -				
- university support 40			39	_
- leases and other agreements Other (specify) 41 52 43 44 44				
Other (specify) 42 - 43 - 44 -				-
44				-
<u> </u>			43	
Total 45 -	-		44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wollaston 7

Wollaston Tp

8

- plane of integrated projects	debt charges
Water projects - for this manicipality only	3
- share of integrated projects	\$
Second Projects - for this municipality only - share of integrated projects	-
T, 1994 Debt Changes - the consolidated revenue fund - general tax rates ** - special are rates and special charges - specia	-
Principal Prin	-
Principal Prin	-
Second team to consolidated revenue fund Second team team Second	interest
Recovered from the consolidated envelue fund	2 \$
Descripting landowners	· ·
Descripting landowners	-
Secovered from the consolidated entities	-
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	
. Hydro	
Section	-
Section	-
Total Tota	-
8. Future principal and interest payments on EXISTING net debt	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund	-
Principal Principal Principal Principal Principal Interest Principal Intere	-
1	interest
S S S S S S S S S S	6
1995 60 60 61 61 62 62 63 63 64 64 65 65 60 60 70 70 70 70 70 70 70 70 70 70 70 70 70	\$
1997 62	-
1998 63	-
1999 64	-
2000-2004 65	-
2005 onwards 79	-
interest to be earned on sinking funds * Downtown revitalization program Total Total 71 71 71 71 72 73 74 75 75 75 76 77 78 79 79 70 70 70 70 70 70 70 70	-
Total	-
Total 71	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 72 1996 73 1997 74 1998 75	-
9. Future principal payments on EXPECTED NEW debt 1995 72 1996 73 1997 74 1998 75	-
1996 73 1997 74 1998 75	
1996 73 1997 74 1998 75	1
1996 73 1997 74 1998 75	\$
1997 74 1998 75	-
1998	-
1999	-
Total 77	-
10. Other notes (attach supporting schedules as required	-
	-

icipality	
	Wollaston Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Į.	÷	· ·	,	ş.	ą.	Į.	ş.	Į.	ş.	Į.
Included in general tax rate for											
upper tier purposes											
General requisition	1	86,705	509	87,214							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
;	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	D	-	-	-							
Subtotal levied by mill rate general 1	1 15	86,705	509	87,214	84,731	2,511	-	-	-	87,242	43
Special purpose requisitions Water 12	2	_		_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	-		-	-			-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 15	86,705	509	87,214	84,731	2,511	-	-	-	87,242	43

Municipality	
	Wollaston Tp

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)												
	30	-	-	222,503	1,379	223,882	217,710	6,186	-	-	223,896	14
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,976	-	-	11,976	11,703	273	-	-	11,976	-
	41	-	-	-	-	-	-	-	-	-	-	•
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	26	187,963	1,167	-	189,130	184,174	4,989	-	-	189,163	59
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,118	-	-	10,118	9,900	218	-	-	10,118	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school be	oards 36	26	210,057	223,670	1,379	435,106	423,487	11,666	-	-	435,153	73

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wollaston Tp

10

AND RESERVE FUNDS		
For the year ended December 31, 1994.		
		1 \$
alance at the beginning of the year		1 85,
Revenues		
Contributions from revenue fund		2 3,
Contributions from capital fund		3
Development Charges Act Lot levies and subdivider contributions		57
		50
Recreational land (the Planning Act)		51
Investment income - from own funds		5
- other		6 9 3,
-		0
-		1
_		2
		3 6,
xpenditures		
Transferred to capital fund	1	4
Transferred to revenue fund	1	1,
Charges for long term liabilities - principal and interest	1	6
	6	63
	2	20
	2	21
	Total expenditure 2	22 1,
alance at the end of the year for:		
Reserves	2	2 3 83,
Reserve Funds	2	24 6,
	Total 2	25 90,
alysed as follows:		
Working funds	2	26 52,
Contingencies	2	27
Ontario Clean Water Agency funds for renewals, etc - sewer	2	28
- water		29
Replacement of equipment		30
Sick leave		31
Insurance		32
Workers' compensation		33
Capital expenditure - general administration		34
- roads		35
- sanitary and storm sewers		36
- parks and recreation		54
- library		55
- other cultural		66
- water		18
- transit		19
- housing		10
- industrial development		
		'' -
- other and unspecified		37,
Development Charges Act		58
Lot levies and subdivider contributions		14
Recreational land (the Planning Act)		16
Parking revenues		15
Debenture repayment Evolution rate stabilization		17
Exchange rate stabilization		18
Waterworks current purposes		19
Transit current purposes		50
Library current purposes		51
Vacation Pay - Council		52
Waste Site		53
	5	54
Police Commission		
Municipal Election		55
	5	66
Municipal Election	5	57

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wollaston Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	140,501	7,57
Accounts receivable			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Canada		2	15,091	
Ontario		3	57,239	
Region or county		4	7,421	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,177	business taxes
Taxes receivable			,	
Current year's levies		9	78,768	42
Previous year's levies		10	38,790	19
Prior year's levies		11	15,762	47
Penalties and interest		12	20,772	20
Less allowance for uncollectables (negative)		13 -	1,000	- 1,00
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	_	registration
Other long term assets		20		_
other long term assets	Total	21		
	iotal	41	375,521	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wollaston Tp	

For the year ended December 31, 1994.

LIADUITIEC				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	150,000	_
- capital - Ontario		-		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
		27	<u> </u>	
Ontario Region or county		F		
Other municipalities		28	235	
		29	-	
School Boards		30	1,259	
Trade accounts payable		31	122,115	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
		35	<u> </u>	
- special area rates and special charges		-		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	90,137	
Accumulated net revenue (deficit) General revenue				
		42	2,186	
Special charges and special areas (specify)		43		
		43	-	
-		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	-	
		-	0.472	
Libraries		49	9,473	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	43	
School boards		57	73	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	375,521	

Municipality

Wollaston Tp

STATISTICAL DATA

For the year ended December 31, 1994.

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 Public Works					5	-
Health Services					6	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Tabel	12	-
				Total	continuous full	4
					time employees December 31	other
2. Tabal ayana dikuran durina kha yana an					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		35,719
Employee benefits				15		1,718
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	690,735 61,532
Previous years' tax Penalties and interest					18	19,188
renactes and interest				Subtotal	19	771,455
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	560
- recoverable from general municipal revenues					25	267
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
		То	tal reductions		29	772,282
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection (11(1) of the maintapat Act						
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19940331
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	0
Due date of last installment (YYYYMMDD)					36	19940630
,						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	•	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Total	62 63	-	-	-	-
	i otat	0.0	-	· ·	i -	-

Municipality

Wollaston Tp

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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	98,118	80,938
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		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)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		\$ -	s .	
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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
OWIT SHIKING TUNUS	03				
			1		1
9. Borrowing from own reserve funds				ļ.	1 \$
			1	84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds	0.5		-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1999
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		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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