MUNICIPAL CODE: 40024

MUNICIPALITY OF: Goderich Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Goderich Tp

For the year ended December 31, 1995.

			Takal	Upper	School	0
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,649,811	495,983	1,792,205	361,623
Direct water billings on ratepayers own municipality			11 950			44.850
other municipalities		2	11,850	-		11,850
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-	-		-
other municipatities	Subtotal	6	2,661,661	495,983	1,792,205	373,473
PAYMENTS IN LIEU OF TAXATION			,,		, , , , , , , , , , , , , , , , , , , ,	, -
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Act assistance Act		9	4,767	2,757		2,010
The Municipal Act, section 157 Other		10 11	8,325	4,815		3,510
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	909	170	615	124
Liquor Control Board of Ontario		14	-	-	1	-
Other		15	-	-	-	-
Municipal enterprises		16	- 4 542	- 0.43	- 2.057	-
Other municipalities and enterprises	Subtotal	17 18	4,513 18,514	842 8,584	3,057 3,672	6,258
ONTARIO UNCONDITIONAL GRANTS	Jubiolai	10	10,514	0,304	3,072	0,230
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	89,205	_	_	89,205
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	07,203			07,203
Ontario specific grants		29	183,120			183,120
Canada specific grants		30	1,785			1,785
Other municipalities - grants and fees		31	10,832			10,832
Fees and service charges		32	137,208			137,208
	Subtotal	33	332,945			332,945
OTHER REVENUES		3.4E	_			
Trailer revenue and licences Licences and permits		34 35	-	-	_	-
Fines		37	-			-
Penalties and interest on taxes		38	26,611			26,611
Investment income - from own funds		39	-			-
- other		40	39,089			39,089
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	43,030			43,030
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	108,730	-	-	108,730
TOTAL	REVENUE	51	3,211,055	504,567	1,795,877	910,611

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For the year ended December 31, 1995.

Goderich Tp

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT **MILL RATES** SUPPLEMENTARY TAXES TOTAL commercial,

Municipality

	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	146,504,370	8,271,845	2,879,115	2.13700	2.51400	313,081	20,795	7,238	2,993	5,807	3,266	353,180
Subtotal Levied By Mill Rate	0	-	-	-	-	-	313,081	20,795	7,238	2,993	5,807	3,266	353,180
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,443	-	-	-	-	8,443
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,443	-	-	-	-	8,443
Total Taxation	0		-	-	-	-	313,081	29,238	7,238	2,993	5,807	3,266	361,623

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For the year ended December 31, 1995.

Goderich Tp	2LT - OP
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For the year ended becember 31, 1993.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	146,504,370	8,271,845	2,879,115	2.93100	3.44800	429,405	28,521	9,927	4,105	7,965	4,480	484,403
Subtotal Levied By Mill Rate	0	-	-	-	-	-	429,405	28,521	9,927	4,105	7,965	4,480	484,403
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,580	-	-	-	-	11,580
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,580	-	-	-	-	11,580
Total Taxation	0	-	-	-	-	-	429,405	40,101	9,927	4,105	7,965	4,480	495,983
				_									
						_							

Municipality

ANALYSIS OF TAXATION

Goderich Tp 2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	134,364,622	7,829,909	2,708,115	5.952000	7.002000	799,738	54,825	18,962	7,917	14,771	8,418	904,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,055	-	-	-	-	20,055
Total Taxation	0	-	-	-	-	-	799,738	74,880	18,962	7,917	14,771	8,418	924,686
Elementary separate				. 	- 440000		44.000	1		224			
General	0	12,139,748	441,936	171,000	5.468000	6.433000	66,380		1,100	386	1,289	622	72,620
Share Of Telephone And Telegraph Taxation	0		-				-	2,011	- 1 100	-	- 4 200	622	2,011
Total Taxation	0	-	•	-	•	-	66,380	4,854	1,100	386	1,289	622	74,631
Secondary public											<u></u>		
General	0	134,364,622	7,829,909	2,708,115	4.688000	5.515000	629,901	43,182	14,935	6,235	11,635	6,631	712,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,796	-	-	-	-	15,796
Total Taxation	0	-	-	-	-	-	629,901	58,978	14,935	6,235	11,635	6,631	728,315
Public consolidated		T	I										

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For the year ended December 31, 1995.

Goderich Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL	
	MAID	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
Secondary separate													
General	0	12,139,748	441,936	171,000	4.743000	5.580000	57,579	2,466	954	334	1,118	539	62,990
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,583	-	-	-	-	1,583
Total Taxation	0	-	-	-	-	-	57,579	4,049	954	334	1,118	539	64,573
Separate consolidated													
									_				
Total all school board taxation	0						1,553,598	142,761	35,951	14,872	28,813	16,210	1,792,205

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			lev	ries for special pu	rposes (please spe	cify					water serv	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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1														
	1													
	2													
	3													
	4													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Goderich Tp

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,785 8,462 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 17,983 Emergency measures Subtotal 17,983 Transportation services Roadways 129,926 2,224 Winter Control 34,857 Transit 10 Parking Street Lighting 12 705 Air Transportation 13 17,518 Subtotal 15 182,301 2,929 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 10,832 **Pollution Control** 21 22 Subtotal 23 10,832 **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 26,455 37 Libraries 38 Other Cultural 39 26,455 -Subtotal 40 Planning and Development Planning and Development 41 4,505 Commercial and Industrial 42 345 Residential Development 43 819 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 76,529 46 819 81,379 Subtotal 47 Electricity 48 49 Gas 50 Telephone 183,120 1,785 10,832 137,208 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Goderich Tp		
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For the year ended December 31, 1995.

		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	83,926	-	59,118	29,679	-	300	173,023
Protection to Persons and Property	_							
Fire Police	2	-		-	15,000	89,189	-	104,189
Conservation Authority	4	-	-	-	-	20,173	-	20,173
Protective inspection and control	5	1,028	-	10,072	-	-	-	11,100
Emergency measures	6	- 4 020	-	- 40.072	-	- 400 2/2	-	- 425 475
	Subtotal 7	1,028	-	10,072	15,000	109,362	-	135,462
Transportation services Roadways	8	92,935	-	165,742	173,192	_	4,684	436,553
Winter Control	9	38,061	-	25,374	-	-	-	63,435
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	1 200	-	-	-	1 209
Air Transportation	12 13	-	-	1,298	-	-	-	1,298
	14	-	-	1,782	-		2,184	- 402
	Subtotal 15	130,996	-	194,196	173,192	-	2,500	500,884
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	7,739	5,000	-	-	12,739
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-			-	<u> </u>
	Subtotal 23	-	-	7,739	5,000	-	-	12,739
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
-	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotat 30	_						
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-		477	-	477
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	477	-	477
Recreation and Cultural Services								
Parks and Recreation	37	1,620	-	40,731	588	1,560 -	2,800	41,699
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	1,620	-	40,731	588	1,560 -	2,800	41,699
Planning and Development	Subtotat 40	1,020		40,731	300	1,300	2,000	41,077
Planning and Development	41	-	-	950	-	-	-	950
Commercial and Industrial	42	-	-	-	-	-	-	•
Residential Development Agriculture and Reforestation	43 44	1,243	-	1,252	-	-	-	2,495
Tile Drainage and Shoreline Assistance	45	-	76,529	-	-	-	-	76,529
	46	-	-	-	-	-	-	-
El antidate.	Subtotal 47	1,243	76,529	2,202	-	-	-	79,974
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	218,813	76,529	314,058	223,459	111,399	_	944,258

Municipality

ANALYSIS OF CAPITAL OPERATION

Goderich Tp

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 83,625 Source of Financing Contributions from Own Funds Revenue Fund 203,459 Reserves and Reserve Funds 5,991 Subtotal 209,450 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 14,700 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 14,700 Grants and Loan Forgiveness Ontario 20 100,139 Canada 21 30,150 Other Municipalities 62 22 Subtotal 130,351 23 Other Financing **Prepaid Special Charges** 5,396 24 Proceeds From Sale of Land and Other Capital Assets 25 5,000 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 10,396 Total Sources of Financing 33 364.897 Applications Own Expenditures Short Term Interest Costs 34 283,655 Other 35 Subtotal 283,655 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 14,700 Subtotal 40 14,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 298,355 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 17,083 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 17,083 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 17,083 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Goderich Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 29,679 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 92,377 24,160 213,876 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 92,377 24,160 213,876 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,990 5,990 18,559 Libraries 38 Other Cultural 39 5,990 18,559 5,990 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 1,772 62 21,541 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 21,541 Subtotal 47 1,772 62 Electricity 48 Gas 49 --Telephone 50 Total 51 100,139 30,150 283,655 62

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Goderich Tp

For the year ended December 31, 1995.		_
		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		9 <u>-</u> 0 -
Parking		1 -
Street Lighting		2
Air Transportation		3 -
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 <u>-</u> 9 -
Garbage Collection Garbage Disposal		0 -
Pollution Control	2	
		2
		3 -
Health Services		
Public Health Services		-
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 - 9 -
-		0 -
Social and Family Services	Subtotal	`
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		-
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development	4	3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 211,61
	4	-
	Subtotal 4	7 211,61
Electricity		-
Gas		9 -
Telephone		0 -
	Total 5	1 211,61

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

- university support

Other (specify)

- leases and other agreements

Goderich Tp

8

41

42 43

Total

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 211,616 : To Canada and agencies : To other 211,616 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 211,616 Amount reported in line 15 analyzed as follows: Sinking fund debentures 211,616 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Goderich Tp

8

For the year ended December 31, 1995.

o. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						and advant	
					1	principal	interest
						1	2
to account from the consolidated revenue from						\$	\$
decovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	56,283	20,246
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	_
-					58	-	-
-					59	-	-
				Total	78	56,283	20,246
					ļ	, ,	,
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
3. Future principal and interest payments on EXISTING net debt							
B. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
3. Future principal and interest payments on EXISTING net debt	_	consolidated re	venue fund	reserve	funds	unconsolida	ted entities
3. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
3. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated re principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996	- [consolidated reprincipal 1 \$ 48,246	venue fund interest 2 \$ 16,919	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997	- [consolidated re principal 1 \$ 48,246 39,511	venue fund interest 2 \$ 16,919 13,064	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
996 997 998	-	consolidated reprincipal 1 \$ 48,246 39,511 32,971	venue fund interest 2 \$ 16,919 13,064 9,902	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999	- [-	consolidated reprincipal 1 \$ 48,246 39,511 32,971 32,677	yenue fund interest 2 \$ 16,919 13,064 9,902 7,262	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999	- [-	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157	yenue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005	- [-	consolidated reprincipal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	yenue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards	69	consolidated reprincipal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program	70	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program ordal	70 71	consolidated reprincipal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirements P. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program ordal	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 996 997 998	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 996 997 998	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program ortal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 1. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 0. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program ortal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 48,246 39,511 32,971 32,677 26,157 32,054	venue fund interest 2 \$ 16,919 13,064 9,902 7,262 4,648 4,690	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Goderich Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	\$	\$	\$	\$	\$	>	\$	Ş	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	467,853	16,550	484,403		T					
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	8,584	-	8,584							
Telephone and telegraph taxation	0	11,580	-	11,580							
Subtotal levied by mill rate general	1 -	488,017	16,550	504,567	484,403	11,580	-	8,584	-	504,567	-
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -		.	-	-	-	-	-		-	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county	-	488,017	16,550	504,567	484,403	11,580	-	8,584	-	504,567	-

Μ	unicipality
	Goderich Tp

For the year ended December 31, 1995.

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)	Г											
	30	-	895,602	31,107	-	926,709	904,631	20,055	2,023	-	926,709	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	72,364	2,297	-	74,661	72,620	2,011	30	-	74,661	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	705,408	24,500	-	729,908	712,519	15,796	1,593	-	729,908	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	62,607	1,992	-	64,599	62,990	1,583	26	-	64,599	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sc	hool boards 36	-	1,735,981	59,896		1,795,877	1,752,760	39,445	3,672	-	1,795,877	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Goderich Tp

			1
			\$
Balance at the beginning of the year		1	508,7
Revenues Contributions from revenue fund		2	20,0
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,0
Investment income - from own funds		5	-
- other		6	1,0
		9	
		10	
		11	
		12	
	Total revenue	13	22,0
xpenditures			
Transferred to capital fund		14	5,9
Transferred to revenue fund		15	43,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	49,0
alance at the end of the year for: Reserves		22	464
Reserve Funds		23	461,4
reserve runus	Tatal	24	20,3
nalysed as follows:	Total	25	481,7
Working funds		26	201,
Contingencies		27	201,0
-			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	54,
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	11,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	194,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	20,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
-		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Goderich Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	291,664	-
Accounts receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	36,121	
Ontario		3	30,397	
Region or county		4	-	
Other municipalities		5	6,832	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	2,129	business taxes
Taxes receivable		` <u> </u>	2,127	pusilless taxes
Current year's levies		9	98,121	2,664
Previous year's levies		10	35,446	449
Prior year's levies		11	11,184	_
Penalties and interest		12	13,339	103
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,354	portion of line 20
Capital outlay to be recovered in future years		19	211 616	ror tax sale / tax registration
			211,616	registi ation
Other long term assets		20		-
	Total	21	749,203	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Goderich Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans n
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	3,852	
Region or county		28	265	
Other municipalities		29	280	
School Boards		30	90	
Trade accounts payable		31	17,992	
Other		32	-	
Other current liabilities		33	962	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	211,616	
- 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	481,760	
ccumulated net revenue (deficit)		7'	401,700	
General revenue		42	49,469	
Special charges and special areas (specify)			.,, .,	
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		70		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50	<u> </u>	
		ŀ		
Recreation, community centres and arenas		51 52	-	
		52 53	-	
		53	-	
.		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	- 17,083	
	Total	59	749,203	

Municipality

Goderich Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
A Number of continuous full time and the continuous at the continu						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		23,263
Employee benefits				15	27,018	69
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						2 524 254
Cash collections: Current year's tax Previous years' tax					16 17	2,536,356 121,743
Penalties and interest					18	
				Subtotal	19	2,686,945
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	25,215
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	2,716,145
Amounts added to the tax roll for collection purposes only					30	13,866
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950324
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950623
Due date of last installment (YYYYMMDD)					36	19951027
Supplementary taxes levied with1996 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
37				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	100,000	-	-	-
in 1997		59	100,000	-	-	-
in 1998		60	100,000	-	-	-
in 1999		61	100,000	-	-	-
in 2000	Total	62	100,000 500,000	-	-	-
	Total	63	000,000	-	<u> </u>	<u> </u>

Municipality

Goderich Tp

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CTA	TIC	Γ	ח ו	ATA

For the year ended December 31, 1995.

, , , , , , , , , , , , , , , , , , , ,					
				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	6,548	· ·
			9-1	3,3 .0	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	ς. ε	4
Water In this municipality	39	53	11,850	-	
In this municipality In other municipalities (specify municipality)	39	23	11,650	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	<u>-</u> Г	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer		'	\$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	
	93[
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
8. Selected investments of own sinking funds as at December 31					
•			other		
		own municipality	municipalities, school boards	Province	Federal
	Ī	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				,	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	
	٥٬۲	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	296,400	-	-	296,400
Approved in 1995	68	-	-	-	-
Financed in 1995	69	14,700	-	-	14,700
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	281,700	-	-	281,700
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
	-				
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 963,000	982,000	1,011,000	1,041,000	1,061,000
		, -			
13. Municipal procurement this year					
			ĺ	1	2 \$
Tatal appetuation appropriate supplied					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
Solve action contracts amaract at \$100,000 or greater			00	-	-
1					

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
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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