MUNICIPAL CODE: 57016

MUNICIPALITY OF: Johnson Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Johnson Tp

**1** 3

For the year ended December 31, 1993.

			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	604,263	-	319,067	285,19
Direct water billings on ratepayers own municipality		2	33,812			33,81
other municipalities		3			-	
Sewer surcharge on direct water billings					-	
own municipality		4	13,765	-		13,76
other municipalities		5	-	-	-	-
	Subtotal	6	651,840	-	319,067	332,77
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,738	-	-	2,73
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	291			29
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,029	-	-	3,02
ONTARIO UNCONDITIONAL GRANTS		J	•			
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	173,970	-	-	173,97
			110 700			
Ontario specific grants		29	118,783		_	118,78
Canada specific grants		30				-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	116,965 235,748		-	116,96 235,74
OTHER REVENUES	Subtotal		255,740			255,7-
Trailer revenue and licences		34				-
Licences and permits		35	570	-		57
Fines		37	-			-
Penalties and interest on taxes		38	9,782			9,78
Investment income - from own funds		39	-			-
- other		40	615			61
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

Municipality

Johnson Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1993.		

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	XES	TOTAL	
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	3 \$	4 \$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	30,293,500	2,007,700	319,455	7.83300	9.21600	237,289	18,503	2,944	1,621	18	-	260,375
													┨┠─────┤
													┨┠─────┤

**2LT - OP** 4

Municipality

Johnson Tp

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Municipality

ANALYSIS	OF	TAXAT	ION
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							mannelpattej						_
ANALYSIS OF TAXATION									Johns	son Tp			<b>2LT - OP</b>
For the year ended December 31, 1993.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	29,351,527	1,993,245	318,990	5.722000	6.732000	167,949	13,419	2,148	1,184	13	-	184,713
ocherat		.,,.	,,	,				-, -	, -	, -			
													1
													1
													1
													1
Elementary separate			1							I			J [
General	0	941,973	14,455	465	5.722000	6.722000	5,390	97	3	-	-		5,490
													1
													1
													1
Secondary public							· •			<u> </u>			
General	0	29,351,527	1,993,245	318,990	3.564000	4.193000	104,609	8,358	1,337	738	8	-	115,050
													1
													11

General	0	29,351,527	1,993,245	318,990	3.564000	4.193000	104,609	8,358	1,337	738	8	-	115,050

Public consolidated

Aunici	

							Municipality						-
ANALYSIS OF TAXATION									John	son Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	941,973	14,455	465	3.564000	4.193000	3,357	61	2	-	-	-	3,420
Separate consolidated								•					
-													
											1		
Total all school board taxation	0						281,305	32,329	3,490	1,922	21	-	319,067

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														<b></b>
	1													
	3													
	4													
	5													
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
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	21 22													
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	26 27													<b> </b>
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	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice 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	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Johnson Tp

Parking	1 \$ 1 25,413 3 4 5415	2 \$ - -	3 \$ 	4 \$ 670
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking	2 5,413 3 - 4 -	-		670
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking	3 - 4 -			
Police Conservation Authority Protective inspection and control Emergency measures <b>Subtotal</b> Transportation services Roadways Winter Control Transit Parking	3 - 4 -		-	
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking	4 -	-	+	426
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking				-
Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking	5 415	-	-	-
Subtotal Transportation services Roadways Winter Control Transit Parking		-	-	1,632
<b>Transportation services</b> Roadways Winter Control Transit Parking	6 - 7 5.828	· ·		-
Roadways Winter Control Transit Parking	7 5,828	-		2,058
Winter Control Transit Parking				
Transit Parking	8 84,102	-		-
Parking	<b>9</b> 14,499	-	· ·	-
	10 -	-	-	-
	11 -	· ·	-	-
	12 - 13 -	-		-
•	13 -	-	-	
	<b>15</b> 98,601			
Environmental services	15 70,001			
Sanitary Sewer System	16 -	-	-	-
Storm Sewer System	17 -	-		-
Waterworks System	18 -		-	-
Garbage Collection	19 -	-	-	-
Garbage Disposal	20 5,420	-	-	-
Pollution Control	21 -	-	-	-
	22 -	-		-
Subtotal Subtotal	23 5,420	-	-	-
Public Health Services	24 -	-	-	-
Public Health Inspection and Control	25 -	-		-
Hospitals	26 -	-	-	-
Ambulance Services	27 -	-	-	-
Cemeteries	- 28	-	-	948
	29 -	-		-
	30 -	-	-	948
Social and Family Services General Assistance	31 -			
	31 - 32 -	-		-
	33 -	-	-	
	34 -	-		-
	35 -	-	-	-
	36 -	-	-	-
Recreation and Cultural Services				
	37 5,000	-	-	99,611
Libraries	38 3,934	-	-	-
Other Cultural	39 -	-		-
Subtotal	40 8,934	-	-	99,611
Planning and Development				
	41 -	-	-	-
	42 -	-	-	-
•	43 -	-	-	-
5	44 -	-	-	40 270
5	45 - 46 -	-	-	13,678
	46 - 47 -	-		- 13,678
	47 - 48 -	-		13,0/8
	48 -	-		-
	49 - 50 -	-	-	
	<b>51</b> 118,783			116,965

Johnson Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 92,344	-	47,502	51,932	-	-	191,778
Protection to Persons and Property Fire		3 140		20.09/	7 425	-		27 ( ( 4
Police		2 140 3 -	-	30,086	7,435	-	-	37,661
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	834	-	13,201	-	14,035
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 140	-	30,920	7,435	13,201	-	51,696
Transportation services								
Roadways		8 80,931	-	69,858	17,680	-	-	168,469
Winter Control		9 9,926	-	12,463	-	-	-	22,389
Transit			-	-	-	-	-	-
Parking Street Lighting		- 12	-	-	-	-	-	-
		12 - 13 -	-	-	-	-	-	-
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal		-	82,321	- 17,680	-	-	190,858
Environmental services		,0,037	+ +	52,521	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			170,000
Sanitary Sewer System		<b>16</b> 1,542	10,299	11,705	-	-	-	23,546
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 13,521	9,786	17,894	-	-	-	41,201
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		20 12,367	-	21,754	4,926	-	-	39,047
Pollution Control			-	-	-	-	-	-
	Subtotal	22 - 23 27,430	- 20,085	-	-	-	-	- 103,794
Health Services	Subtotal	23 27,430	20,065	51,353	4,926	-	-	103,794
Public Health Services		24 -	-	-	-	4,666	-	4,666
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 1,765	-	1,178	-	-	-	2,943
		- 29	-	-	-	-	-	-
	Subtotal	30 1,765	-	1,178	-	4,666	-	7,609
Social and Family Services General Assistance		31 -	-	_	-	44,368	-	44,368
Assistance to Aged Persons		32 -		-	-	7,187		7,187
Assitance to Aged relians		33 -	-	-	-	4,449	-	4,449
Day Nurseries		34 -	-	-	-	-	_	
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	56,004	-	56,004
Recreation and Cultural Services Parks and Recreation				445 505	2 202			
Parks and Recreation		37 1,832 38 -	-	115,507	3,200	577 3,934	-	121,116
Libraries Other Cultural		38 - 39 -	-	-	-	- 3,934	-	3,934
	Subtotal			- 115,507	3,200	4,511		125,050
Planning and Development	22210101	1,052		115,507	5,200	,,,,,,,		123,030
Planning and Development		41 -	-	15,688	-	-	-	15,688
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	13,678	-	-	-	-	13,678
		46 -	-	-	-	-	-	-
Flash-isia.	Subtotal		13,678	15,688	-	-	-	29,366
Electricity		48 - 49 -	-	-	-	-	-	•
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptione	Total	-		- 344,469	- 85,173	78,382		- 756,155
	, stat	- 214,300	55,705	5,07	55,175	, 0, 302		/ 30,133

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Johnson Tp

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing			
iontributions from Own Funds Revenue Fund		_	22.40
Reserves and Reserve Funds		2 3	22,60
Reserves and Reserve runus	Subtotal	4	22,60
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
irants and Loan Forgiveness		Γ	
Ontario		20	92,26
Canada		21	-
Other Municipalities		22	4,92
	Subtotal	23	97,19
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	119,79
pplications			,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	119,79
	Subtotal	36	119,79
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	C. Hardel	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
		42	119,79
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Johnson Tp

Pretection to Persons and Property Free         I         I         I         I           Free         I         I         I         I         I           Data         I         I         I         I         I         I           Data         I <tdi< th=""><th></th><th></th><th></th><th></th><th>CAPITAL GRANTS</th><th></th><th></th></tdi<>					CAPITAL GRANTS		
SSSGeneral Governments1Funce2Funce2Funce2Funce2Funce2						-	OWN
Pretection to Persons and Property Free         I         I         I         I           Free         I         I         I         I         I           Data         I         I         I         I         I         I           Data         I <tdi< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tdi<>							
Fire2Protective inspection and control8	General Government		1	-		-	-
Pailor     i     i     i     i       Conserving measures     i     i     i     i       Foregry measures     i     i     i     i       Bandways     i     i     i     i       Witter Control     i     i     i     i       Bandways     i     i     i     i     i       Witter Control     i     i     i     i     i       Bandways     i     i     i     i     i       Witter Control     i     i     i     i     i       Bandways     i     i     i     i     i     i       Witter Control     i     i     i     i     i     i       Transportation     i     i     i     i     i     i       Air Trasportation     i     i     i     i     i     i       Air Trasportation     i     i     i     i     i     i       Status Status     i     i     i     i     i     i       Status Status     i     i     i     i     i     i       Status Status     i     i     i     i     i       Status Status </td <td>Protection to Persons and Property Fire</td> <td></td> <td>2</td> <td>_</td> <td>_</td> <td></td> <td>_</td>	Protection to Persons and Property Fire		2	_	_		_
Conservices Protective impection and controlaProtective impection and controlb </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Protective impaction and control Cmmmarks markes     Image of the second sec						-	
Energency measures Subday6Transportation services Nadways Water Control77,48<				-	-	-	-
Subtent7Transportation services bashivay877,488 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>				-	-	-	_
Radiacy877,4890005,165Transit000 <t< td=""><td></td><td>Subtotal</td><td></td><td>_</td><td>-</td><td>-</td><td>_</td></t<>		Subtotal		_	-	-	_
Radiacy877,4890005,165Transit000 <t< td=""><td>Transportation services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transportation services						
TransitIIIIParking1IIIIParking1IIIIAir Transportation1IIIIIIIIIIIIIIIIIIIIIIIIIIIISubtont1III <tdi< td="">II&lt;</tdi<>			8	77,488	-	-	95,169
Paking Street Lighting1Street Lighting1Art Transportation13Transportation14Suntary Sever System16Suntary Sever System17Suntary Sever System17Suntary Sever System17Garbage Disposid2014.777Carbage Disposid2014.777Pulitic Health Services2114.777Pulitic Health Services22Pulitic Health Services22Pulitic Health Services25Pulitic Health Services26Pulitic Health Services26Cemeteries28Subtaria30Subtaria30Pulitic Health Services31Subtaria31 <td>Winter Control</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Air Transportation14Subtotal1577.468Subtotal1577.468Subtotal16Storn Sever System18Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection21Public Health Services22Public Health Inspection and Control25Hospital26Garbage Collection31Public Health Inspection and Control	Transit		10	-	-	-	-
Air Transportation1	Parking		11	-	-	-	-
IndexIndexIndexIndexIndexIndexIndexIndexIndexSubtral ServicesSubtral ServicesIndexIndexIndexIndexIndexIndexSum Sever SystemIndexIndexIndexIndexIndexIndexIndexIndexSubtral ServicesIndex<	Street Lighting		12	-	-	-	-
Subtot1577.48Sontray Sever System16Sorm Sever System17Waterwick System18Garbage Collection19Garbage Collection10Garbage Disposal2014,7774,92624,622Pollution Control21Subtotal2314,777Public Health Services24Public Health Services24Public Health Services24Public Health Services24Ambilance Services27Ambilance Services2829Social and Family Services28General Asistance31Assistance to Children33Assistance to Children35Day Muraries36Paring and Development41Paning and Development43Planing and Development <td< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System 16 Sorm Sever System 17 Commental services Public Health Services Public Health Inspection and Control Cemeteries 24 Cemeteries 25 Cemeteries 25 Cemeteries 26 Cemeteries 27 Commental Assistance 27 Commental Assistance 27 Cemeteries 28 Cem			14	-	-	-	-
Satistry Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal2014,7774,926.24,625Garbage Disposal21Pollution Control22Public Health Services24		Subtotal	15	77,488	-	-	95,169
Storn Sever System17Waterworks System18Garbage Objection19Garbage Objection211.4.777Carbage Objection22Pullution Control2222Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries24Cemeteries24Subtati30Subtati31Subtati32Subtati31Subtati32Subtati32Subtati33Subtati33Subtati33Subtati33	Environmental services						
Waterworks System18Garbage Collection19Garbage Disposal2014,7774,92624,622Pollution Control2122Public Neorices24Public Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27<	Sanitary Sewer System		16	-	-	-	-
Garbage Collection19Garbage Disposal2014,777.4,92624,622Pollution Control2122Health Services24Public Health Services24	Storm Sewer System		17	-	-	-	-
Garbage Disposal2014,777.4,92624,628Pullitition Control122Subtot2314,777.4,92624,628Publit Health Services24Publit Health Inspection and Control25Health Services27Publit Health Inspection and Control25Hospitals26 <td< td=""><td>Waterworks System</td><td></td><td>18</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Waterworks System		18	-	-	-	-
Pollution Control2122Subtotal2314,7774,926224,628Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21Social and Family Services31Social and Family Services31Social and Family Services31Social and Family Services31	Garbage Collection		19	-	-	-	-
2Subtotal2314,7774,92624,622Health Services244,92624,622Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal26Subtotal30Social and Family Services28General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Day Hurseries34Subtotal36Parks and Recreation37Planning and Development41Planning and Development41Planning and Development41Planning and Development41	Garbage Disposal		20	14,777	-	4,926	24,628
Subtoal2314,7774,92024,626Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social and Family Services29General Assistance31Social and Family Services31	Pollution Control		21	-	-	-	-
Health Services     24          Public Health Ispection and Control     25          Hospitals     26          Ambulance Services     27          Cemeteries     28           29          Social and Family Services     29          General Assistance     31          Social and Family Services     31          General Assistance to Aged Persons     32          Assistance to Aged Persons     32          Assistance to Aged Persons     32                  Day Nurseries            Parks and Recreation            Deter Cultural     Subtotal           Ibraries <t< td=""><td></td><td></td><td>22</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27 <t< td=""><td></td><td>Subtotal</td><td>23</td><td>14,777</td><td>-</td><td>4,926</td><td>24,628</td></t<>		Subtotal	23	14,777	-	4,926	24,628
Public Health Inspection and ControlImage: space spac	Health Services						
Hospitals26Ambulance Services27Cemeteries2829Subtal30Subtal30Social and Family Services1General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesBarten to ChildrenDay Nurseries <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Ambulance Services27Cemeterles28Cemeterles29Subtotal30Subtotal30Subtotal31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Nurseries				-	-	-	-
Cemeteries2829Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Dubrent36Parks and Recreation37Other CulturalSubtotal39Planning and Development10Planning and Development41Planning and Development42Planning and Development43Tile Drainage and Shoreline Assistance45Gas49Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47				-	-	-	-
Parks and Recreation29Planning and Development40Planning and Development41Planning and Development41Subtati42Planning and Development43Subtati40Planning and Development41Tie Drainage and Shoreline Assistance43Subtati40Planning and Development41Flexention43Subtati40Planning and Development41Flexention43Subtati44Flexention43Commercial and Industrial44Gas44Flexention45				-	-		-
Subtotal General AssistanceSubtotal General Assistance30Social and Family Services General Assistance to Aged Persons31Assistance to Children33Day Nurseries3435Parks and Recreation37Day Nurseries36Parks and Recreation37Detro CulturalSubtotal38Detro CulturalSubtotal39	Cemeteries			-	-		-
Social and Family Services     31     .     .     .       General Assistance     31     .     .     .     .       Assistance to Aged Persons     32     .     .     .     .       Assistance to Children     33     .     .     .     .       Day Nurseries     34     .     .     .     .        35     .     .     .     .        36     .     .     .     .       Subtotal     36     .     .     .     .       Parks and Recreation     37     .     .     .     .       Libraries     38     .     .     .     .     .       Planning and Development     .     .     .     .     .       Planning and Development     41     .     .     .     .       Planning and Development     41     .     .     .     .       Residential Development     41     .     .     .     .       Residential Development     .     .     .     .     .       Tile Drainage and Shoreline Assistance     45     .     .     .     .       Gas     49     . <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>					-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development40Residential Development41Tile Drainage and Shoreline Assistance45Subtotal45Tile Drainage and Shoreline Assistance47Libraries48Gas49Residential Development46Tile Drainage and Shoreline Assistance45<		Subtotal	30	-	-	-	-
Assistance to Aged Persons       32 $  -$ <			24				
Assitance to Children       33 $   -$							-
Day Nurseries3435Subtotal36Subtotal37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtotal35Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50							
Subtotal Recreation and Cultural Services Parks and RecreationSubtotal36Libraries37Other Cultural38<							
Recreation and Cultural ServicesParks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42 <td< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td></td></td<>		Subtotal					
Parks and Recreation37Libraries38Other Cultural39Subtota40Planning and Development41Planning and Development41Planning and Development41Agriculture and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <t< td=""><td>Descention and Cultural Consists</td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Descention and Cultural Consists	Subtotal	30	-	-	-	-
Libraries       38			37	_	_		_
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Subtotal Planning and Development Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49							
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50		Subtotal	-				
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50	Planning and Development	Subtotat	40	_	_		
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465ubtotal47Electricity48Gas49Telephone50			41	-	-		-
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465ubtotal47Electricity48Gas49Telephone50	Commercial and Industrial			_	-	-	-
Agriculture and Reforestation44				-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546Subtotal47Subtotal47Electricity48Gas49Telephone50				-	-	-	-
46          Subtoal     47          Subtoal     47          Electricity     48          Gas     49          Telephone     50							
Subtotal         47         -				-	-	-	-
Electricity         48         - <t< td=""><td></td><td>Subtotal</td><td></td><td></td><td>-</td><td></td><td>-</td></t<>		Subtotal			-		-
Gas     49     -     -     -       Telephone     50     -     -     -     -	Electricity	Justolul					
Telephone 50	Gas						-
				-	-	-	-
		Total		92,265		4,926	119,797

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Johnson Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Protective inspection and control Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		<b>6</b> 9,8
Storm Sewer System		7
Waterworks System		8 9,98
Garbage Collection		9
Garbage Disposal		
Pollution Control		-
		2 - 3 19,82
Health Services	Subtotal	<b>3</b> 19,82
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		.6 -
Ambulance Services	2	.7 -
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation		7
Libraries		8 -
Other Cultural		9
Planning and Development	Subtotal 4	- 0
Planning and Development Planning and Development	Δ	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 49,85
		6 -
		<b>7</b> 49,85
Electricity		.8 -
Gas		.9 -
Telephone		0 -
	Total 5	1 69,68

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

To the year ended beceniber 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	49,858
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	19,82 69,68
Plus: All debt assumed by the municipality from others	Subtotal	5	
less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		78	-
:Other municipalities	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	69,68
mount reported in line 15 analyzed as follows: inking fund debentures		16	_
nstallment (serial) debentures		17	49,85
ong term bank loans		18	19,8
ease purchase agreements		19	-
Aortgages		20	-
linistry of the Environment		22	-
		23 24	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
i. 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		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

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#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Johnson Tp

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				l		-	-
					1	2	3
Nator projects for this municipality only				46	\$	\$	\$
Vater projects - for this municipality only				46 47		-	-
- share of integrated projects					-	-	
sewer projects - for this municipality only - share of integrated projects				48 49	-		-
7. 1993 Debt Charges				47		_	
· · · · · · · · · · · · · · · · ·						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	· ·
- special are rates and special charges					51	16,293	3,79
- benefitting landowners					52	8,973	4,70
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	
					58	-	-
					59	-	-
				Total	78	25,266	8,49
	Г	principal	interest	principal	interest	principal	interest
		1 ¢	2	3	4	5	6
1994	ŀ	<b>\$</b> 26,134	\$ 5,498	\$ -	\$	\$	\$
9994 1995	ŀ	26,134 9,414	3,396	-	-	-	-
996	ŀ	7,760	2,730	-			
997	ŀ	7,218	2,730	-	-		-
998	ŀ	6,925	1,523	-	-	-	-
999-2003	ŀ	12,229	2,015	-	-	-	-
2004 onwards	-	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
	70	-	-		-	-	-
Downtown revitalization program	ŀ						
Jowntown revitalization program Fotal	71	69,680	17,272	-	-	-	-
	L	69,680	17,272	-	-	-	-
Fotal	L	69,680	17,272	-	-	-	
Total Includes interest to earned on Ministry of the Environment debt retirement funds	L	69,680	17,272	-	-	-	1
Total Includes interest to earned on Ministry of the Environment debt retirement funds	L	69,680	17,272	-	-	72	1 \$
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	L	69,680	17,272	<u> </u>			1 \$
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994	L	69,680	17,272	-		72	1 \$ 
Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	L	69,680	17,272	<u> </u>		72 73	1 \$ - -
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995	L	69,680	17,272	-		72 73 74	1 \$ 
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996	L	69,680	17,272	-	Total	72 73 74 75	1 \$ - - -
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L	69,680	17,272	-		72 73 74 75 76	1 \$ - - -
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996	L	69,680	17,272	-		72 73 74 75 76	1 \$ - - - -
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L	69,680	17,272	- 		72 73 74 75 76	1
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L	69,680	17,272	-		72 73 74 75 76	1 \$ - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Johnson Tp

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13

For the year ended December 31, 1993.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Johnson Tp

For the year ended December 31, 1993.

		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	830	191,550	1,197	-	192,747	184,713	6,360	-	-	191,073 ·	844
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	5,573	-	-	5,573	5,490	83	-	-	5,573	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,299	117,427	746	-	118,173	115,050	3,900	-	-	118,950	522
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,471	-	-	3,471	3,420	51	-	-	3,471	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	- 469	318,021	1,943	-	319,964	308,673	10,394	-	-	319,067	1,366

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Johnson Tp

			1 \$
Balance at the beginning of the year		1	88,436
Revenues Contributions from revenue fund		2	62,567
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	77
- other		6	-
-		9	-
		10	· ·
		11 12	-
-	Total revenue	13	62,644
Expenditures		F	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	93,415
Reserve Funds		24	57,665
	Total	25	151,080
Analysed as follows:		Γ	
Working funds		26	94 901
Contingencies		20	84,891
Ministry of the Environment 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	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	51,495
- library - other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	14,694
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		52	-
Police Commission		54	-
		55	-
Municipal Election		-	
Municipal Election Business Improvement Area		56	-
		56 57	-

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

I

Johnson Tp

**11** 16

			1	2
			\$	<b>\$</b> portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	37,890	450
Accounts receivable				
Canada		2	1,912	
Ontario		3	64,630	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	1,632	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,288	business taxes
Taxes receivable				
Current year's levies		9	42,477	913
Previous year's levies		10	19,063	-
Prior year's levies		11	6,239	-
Penalties and interest		12	8,710	62
Less allowance for uncollectables (negative)		13 -	4,000	-
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	69,680	registration
Other long term assets		20	-	-
	Total	21	272,521	
		<u>.</u>		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Johnson Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	35,498	
Other		32	-	
Other current liabilities		33	15,507	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		34	-	
			-	
- benefitting landowners		36	69,680	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	151,080	
Accumulated net revenue (deficit) General revenue		(2)		
		42	-	
Special charges and special areas (specify)		43		
		43 44	-	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	2,122	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 1,366	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	272,521	

Municipality

#### STATISTICAL DATA

• • • • • • •				-
For the year	ended	December	31,	1993.

Johnson Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	- 2
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	3
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		31,749
Employee benefits				15	33,397	5,894
						1 ¢
						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	543,517
Cash collections: Current years tax Previous years' tax					16	27,936
Penalties and interest					18	9,663
				Subtotal	19	581,116
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	2,285
- recoverable from general municipal revenues					25	1,707
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	-
		То	tal reductions		29	585,108
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					•	1
4. Tax due dates for 1993 (lower tier municipalities only)						I.
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
Consider and the state of the state 400 A data state					27	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	200,000	-	-	-
in 1995 in 1996		59 60	200,000 200,000	-	-	-
in 1996 in 1997		60	200,000	-	-	-
in 1998		62	200,000	-	-	-
	Total	63	1,000,000	-	-	-
		1				

icipality

#### STATISTICAL DATA

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For the	year ended	December 31, 1993.	

Johnson Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		3,737
7 Analysis of direct united and assess billings as at December 24					
7. Analysis of direct water and sewer billings as at December 31	ſ	number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	94	27,326	6,486	
-	40	-	-	-	-
	41	-	=	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	Ī	1	2	3	4
In this municipality	44	85	<u> </u>	2,063	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
-	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of veridential units in this municipality, specifies municipal units				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	-	-	-	-
	-				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 16,800 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 16,800 for
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	\$ 16,800 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 16,800 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$  16,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$      for     computer     use only      4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$  16,800  for computer use only  4