**MUNICIPAL CODE: 7046** 

MUNICIPALITY OF: Kitley Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kitley Tp	

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	1,199,220	103,305	660,831	435,084
Direct water billings on ratepayers own municipality		'	1,199,220	103,303	000,631	433,064
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	_		-	-
other municipalities		5	-	-	_	-
	Subtotal	6	1,199,220	103,305	660,831	435,084
PAYMENTS IN LIEU OF TAXATION				•		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,452	1,058		3,394
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	280	67	-	213
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,732	1,125	-	3,607
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police  Transitional amd special assistance		20	T			
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	99,095	-	-	99,095
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	370,438			370,438
Canada specific grants		30	-			-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	59,835			59,835
	Subtotal	33	430,273			430,273
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	15,261	-	-	15,261
Fines		37	24.752		-	- 24 752
Penalties and interest on taxes Investment income - from own funds		38 39	31,753		-	31,753
- other		40	9,182		-	9,182
Sales of publications, equipment, etc		42	1,258		-	1,258
Contributions from capital fund		43			-	,230
Contributions from reserves and reserve fund	S	44	37,258			37,258

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Kitley Tp 2LT - OP

For the year ended December 31, 1993.													
LOCAL			TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,885,209	247,060	54,585	97.81700	115.07800	282,222	28,431	6,282	2,097	324	97	319,453
									_			_	

ANALYSIS OF TAXATION	

Municipality	
Kitley Tp	2LT - O

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,885,209	247,060	54,585	30.50000	35.88200	87,999	8,865	1,959	654	101	30	99,608

	Kitley Tp
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2LT - OP

For the year ended December 31, 1993.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,403,046	223,767	50,150	108.875000	128.088000	261,632	28,662	6,424	1,654	361	108	298,841
Elementary separate													
General	0	482,163	23,293	4,435	108.875000	128.088000	52,495	2,984	568	680	-	-	56,727
Secondary public	0	2 402 046	223,767	50,150	86.330000	101 5/5000	207,455	22 727	5,093	4 244	204	97	224 059
General	0	2,403,046	223,767	50,150	86.330000	101.565000	207,455	22,727	5,093	1,311	286	86	236,958
Public consolidated													
	$\bot$												

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Kitley Tp

2LT - OP

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To the year chaca become of 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	482,163	23,293	4,435	86.330000	101.565000	41,625	2,366	450	540	-	-	44,981
Separate consolidated			<u> </u>										
Total all school board taxation	0						563,207	80,063	12,535	4,185	647	194	660,831

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe			levies for special purposes (please specify											UN RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kitley Tp	

For the year ended December 31, 1993.

Protection to Persons and Property   Fire	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Police Police 3 Conservation Authority 4 Protective inspection and control Emergency measures 5 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting 11 Street Lighting 12 Air Transportation Street Lighting 13 Subtotal 15 Social and Family Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services Parks and Recreation Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services Parks and Recreation Libraries Other Cultural Subtotal	2 \$	3 \$	4 \$
Fire	473 -	-	4,334
Police Conservation Authority Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Subtotal Transit 10 Parking Street Lighting Air Transportation  Subtotal Subtot			
Conservation Authority			9,525
Protective inspection and control   Emergency measures   6		-	-
Emergency measures 6			-
Subtotal   7	,224 -		-
Transportation services	,224 -		9,525
Roadways   8   329   3	,		,
Winter Control         9         26           Transit         10         26           Transit         10         26           Parking         11         11           Street Lighting         12         2           Air Transportation         13         356           Environmental services         5ubtotal         15         356           Environmental services         5ubtotal         15         356           Environmental services         6         4         4         4           Sanitary Sewer System         16         5         556	.767	_	7,962
Transit	,633 -		-
Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       356         Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Oisposal       20       6         Pollution Control       21       22          22       22         Health Services       24       24         Public Health Services       24       24         Public Health Inspection and Control       25       4         Hospitals       26       4         Ambulance Services       27       27         Cemeteries       28       27          29       29         Social and Family Services       30       30         General Assistance       31       31         Assistance to Aged Persons       32       32         Assistance to Children       33       33         Day Nurseries       34       34          35       34          35       34        <		_	-
Air Transportation       13          14         Subtotal       15         Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20       6         Pollution Control       21           22          Public Health Services       24          Public Health Inspection and Control       25          Hospitals       26          Ambulance Services       27          Cemeteries       28           29          Subtotal       30          Social and Family Services       28          General Assistance       31          Assistance to Aged Persons       32          Assistance to Children       33          Day Nurseries       34           35          Subtotal       36          Recreation and Cultural Services			-
Subtotal   15			-
Environmental services Sanitary Sewer System Subage Collection Sarbage Collection Sarbage Collection Sarbage Disposal Subit Control Subit Control Subit Services Public Health Services Public Health Services Public Health Inspection and Control Subit Services Subit Subit Subit Services Subit S		-	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 6 Pollution Control 21 22 Subtotal 23 6 Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 355 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 6 Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance		-	-
Sanitary Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control  Subtotal  Comercial and Recreation  Assistance to Children  Day Nurseries  Cherc Syrtes  Parks and Recreation  Libraries  Other Cultural  Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  45	,400 -	-	7,962
Storm Sewer System Waterworks System Haterworks System Garbage Collection Garbage Disposal Pollution Control		_	
Waterworks System Garbage Collection Garbage Disposal Pollution Control   Subtotal  Beat Subtotal  Commercial and Industrial Residential Development Planning and Development Planning and Development Planning and Development Planning and Development Pollution Control Pollution Co			-
Garbage Collection Garbage Disposal Pollution Control			-
Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Pollution Control Pol		-	1,907
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemet	,306 -	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemet		-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Services Public Health Services Public Health Inspection and Subtotal Public Health Inspection and Control Public Health Inspection and Control Public Health Services Public Health Inspection and Subtotal Public Health Inspection and Control Public Health Inspection and Inspectio		-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	,306 -	-	1,907
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance			
Hospitals Ambulance Services Cemeteries  Cemeteries  Subtotal  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children  Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal  Subtotal  Subtotal  Flanning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance			-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su			_
Cemeteries 28  29  Subtotal 30  Social and Family Services  General Assistance 31  Assistance to Aged Persons 32  Assitance to Children 33  Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37  Libraries 38  Other Cultural 39  Subtotal 40  Flanning and Development 91  Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45			_
Subtotal 30  Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6. Other Cultural 39 Flanning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal  Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance			-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6 Other Cultural 39 Subtotal 40 6 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45		-	-
Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation  Libraries  Other Cultural  Planning and Development Planning and Development Planning and Development  Agriculture and Reforestation  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  32  33  34  35  Subtotal  36  Subtotal  40  6  Subtotal  41  42  42  43  44  44  44  45  46  47  48  48  49  49  40  40  40  40  40  40  40  40			
Assitance to Children  Day Nurseries  Carreation and Cultural Services Parks and Recreation  Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  33  Subtotal 36  Subtotal 37  Libraries 38 6  Subtotal 40 6  Agricultural 41  Libraries 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance			-
Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37  Libraries 38 6. Other Cultural 39  Subtotal 40 6.  Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45			-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6 Other Cultural 39 Subtotal 40 6 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6, Other Cultural 39 Subtotal 40 6, Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			-
Parks and Recreation 37 Libraries 38 6. Other Cultural 39 Subtotal 40 6. Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			-
Parks and Recreation 37 Libraries 38 6. Other Cultural 39 Subtotal 40 6. Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			
Libraries 38 6. Other Cultural 39 Subtotal 40 6. Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			20.274
Other Cultural 39 Subtotal 40 6 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	035 -		30,271
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal 40 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1,050
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	,035 -		31,929
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			73
Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45		-	-
Tile Drainage and Shoreline Assistance 45		-	1,378
		-	-
46		-	2,727
			-
Subtotal 47			4,178
Electricity 48 Gas 49			-
Gas 49 Telephone 50			-
	,438		59,835

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Kitley Tp

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		101,146	-	77,997	17,014	-	-	196,157
Protection to Persons and Property								
Fire	1	- , -	-	45,312	35,973	-	-	106,717
Police Conservation Authority	:		-	-	-	1,967	-	1,967
Protective inspection and control			-	7,119	-	-		19,306
Emergency measures			-	-	-	-	-	-
	Subtotal	37,619	-	52,431	35,973	1,967	-	127,990
Transportation services								
Roadways Winter Control	8		-	319,986	20,000	-	-	475,478
Transit	10		-	18,868	-	-	-	39,950
Parking	11		-	-	-	-		-
Street Lighting	12		2,189	3,874	-	-	-	6,063
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 1	156,574	2,189	342,728	20,000	-	-	521,491
Environmental services Sanitary Sewer System	4.							
Storm Sewer System	10		-	-	-	-	-	-
Waterworks System	18		-	-	-	-		
Garbage Collection	19		-	40,724	-	-	-	40,724
Garbage Disposal	20		-	69,539	11,086	-	-	83,522
Pollution Control	2.	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,897	-	110,263	11,086	-	-	124,246
Health Services Public Health Services	2.			_				_
Public Health Inspection and Control	24	-	-	-	-	-	-	-
Hospitals	20	-	_	-	-	-		_
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	375	-	-	-	375
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	375	-	-	-	375
Social and Family Services General Assistance	2.							
Assistance to Aged Persons	3°		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!	. ·	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Barranda and S. H. 15								
Recreation and Cultural Services Parks and Recreation	37	29,150	_	18,501	8,732	_	_	56,383
Libraries	38		-	4,573	15,700	-	-	20,273
Other Cultural	39		-	1,155	-	-	-	1,155
	Subtotal 40	29,150	-	24,229	24,432	-	-	77,811
Planning and Development Planning and Development	4	-	-	1,460	-	-	-	1,460
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,727	-	-	-	-	2,727
	46 Cubantal 45		- 2 727	- 4.40	-	-	-	- 4 407
Floctricity	Subtotal 47		2,727	1,460	-	-	-	4,187
Electricity Gas	48		-	-	-	-		-
Telephone	50		-	-	-	-	<u> </u>	-
	Total 5		4,916	609,483	108,505	1,967		1,052,257

Municipality

### ANALYSIS OF CAPITAL OPERATION

Kitley Tp

For the year ended December 31, 1993.

the bespinning of the year  Source of Pisnoching Contributions from Dwn Funds Resenuer Funds Resenuer Funds Resenuer Funds Solutions Resenuer Funds Solutions Resenuer Funds and the Revenue Fund Resenuer Funds Resenuer Funds and the Revenuer Fund Resenuer Funds Reserver Funds and the Revenuer Fund Reserver Funds Reserver Funds and the Revenuer Fund Reserver Funds Reserver Funds and the Revenuer Fund Reserver Funds Reserver Fu				
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the bespinning of the year  Source of Pisnoching Contributions from Dwn Funds Resenuer Funds Resenuer Funds Resenuer Funds Solutions Resenuer Funds Solutions Resenuer Funds and the Revenue Fund Resenuer Funds Resenuer Funds and the Revenuer Fund Resenuer Funds Reserver Funds and the Revenuer Fund Reserver Funds Reserver Funds and the Revenuer Fund Reserver Funds Reserver Funds and the Revenuer Fund Reserver Funds Reserver Fu			Г	,
Controlucions from Own Funds Recenver Funds Recenve	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds			
Subtotal   4   163,805   1   1   1   1   1   1   1   1   1			ŀ	
Contains Financing Authority		Subtotal	- 1	
Commercial Area Improvement Program			-	-
Ministry of the Environment         1           Till De Prainings and Shoreline Propery Assistance Programs         13           Serial Debentures         14           Slanking Fund Debentures         16           Long Term Rick Loans         16           Long Term Rick Loans         16           Long Term Rick Loans         16           Comment of Loan Forgiveness         3           Oncario         20           Canadia         3           Other Municipalities         22           Other Municipalities         22           Other Financing         24           Prepaid Special Charges         24           Prepaid Special Charges         24           Prepaid Special Charges         24           Other         25           Other Financing         25           Prepaid Special Charges         24           Other Development Income         25           From Own Funds         25           Other         25           Donations         25           Other         25           Donations         25           Other Municipalities         25           Other Municipalities         25 <tr< td=""><td></td><td></td><td>9</td><td>-</td></tr<>			9	-
Table Defininge and Shoretime Propery Assistance Programs Serial Debentures Serial Debentures Long Term Bank Loans Subtotal 16			ŀ	
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans	·		ŀ	
Long Term Reserve Fund Loans         15   <			ŀ	
Comp Term Reserve Fund Loans			ŀ	
Subtotal   1			ŀ	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Icong Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Other O	••		ŀ	
Canada	Grants and Loan Forgiveness	Subtotat	18	-
Other Municipalities         32            Other Financing         23            Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         6            From Own Funds         26            Other         30            Donations         36             Subtootal         32             Subtootal         32             Total Sources of Financing         32             Subtootal         32            Own Expenditures         34             Other Term Interest Costs         34             Other Municipalities         34             Other Municipalities         35         163,805            Unconsolidated Local Boards         35         163,805            Individuals         5             Unconsolidated Local Boards         16			ŀ	
Other Financing         24         - Prepaid Special Charges         24         - Prepaid Special Charges         - Prepaid Special Charges         25         Prepaid Special Charges         - Prepaid Special Charges         - Prepaid Special Charges         25         Prepaid Special Charges         - Prepaid Spec			ŀ	
Prepaid Special Charges         24         .           Proceeds From Sale of Land and Other Capital Assets         25         .           Investment Income         27         .           From Own Funds         28         .         .           Other         28         .         .           Donations         30         .         .            31         .         .            Subtotal         32         .           Applications         Total Sources of Financing         33         163,805           Applications         Total Sources of Financing         35         163,805           Other         Subtotal         36         163,805           Other         Subtotal         36         163,805           Transfer of Proceeds From Long Term Liabilities to:         37         .         .           Unconsolidated Local Boards         38         .         .         .           Individuals         Subtotal         40         .         .           Unconsolidated Local Boards         Total Applications         41         .         .           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41		Subtotal	23	-
Investment Income   26	Prepaid Special Charges		24	-
Other         27         -           Donations         28         -            30         -            31         -            Subtotal         32         -           Substotal         32         -         -           Applications         33         163,805           Own Expenditures         35         163,805           Short Term Interest Costs         34         -           Other         35         163,805           Transfer of Proceeds From Long Term Liabilities to:         35         163,805           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         -           Amount Reported in Line 43 Analysed as Follows:         45         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:			25	-
Donations         28             30             30             Subtotal         31            Subtotal         32            Applications         Total Sources of Financing         33         163,805           Applications         34            Own Expenditures         35         163,805           Short Term Interest Costs         35         163,805           Other         Subtotal         36         163,805           Transfer of Proceeds From Long Term Liabilities to:         35         163,805           Unconsolidated Local Boards         38            Individuals         38            Individuals         40            Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Transfers to Reserves, Reserve Funds and the Revenue Fund         42         163,805           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         163,805           Amount Reported in Line 43 Analysed as Follows:         42         163,805           Unapplied Capital Receipts (Negative)			ŀ	
Subtotal			ŀ	-
Applications Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Municipalities to: Other Municipalities Individuals Individuals Individuals Other Other Other Municipalities Other Munici			- 1	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Other Municipalitities Individuals Individuals Subtotal Subtotal Other Municipalities Individuals Individu	<del></del>		ŀ	-
Short Term Interest Costs Other Other Subtotal S			ŀ	163,805
Other Subtoal 35 163,805  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 50  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 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 4 Proceeds From Long Term Liabilities 4 Transfers From Reserves and Reserve Funds 4 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Lotal Boards Individuals  Total Applications  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	163 805
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Individuals Individuals Individuals Subtotal Individuals Individu	other		ŀ	
Unconsolidated Local Boards Individuals  Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Subtotal Subt	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 163,805  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 - 1  41 - 2  163,805  42 - 1  43 - 2  45 - 3  46 - 3  47 - 3  48 - 3  49 - 3  49 - 3  49 - 3  49 - 3  49 - 3  49 - 3  49 - 3  40			ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	163,805
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		-	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		1	
- Transfers From Reserves and Reserve Funds			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
	Total Unfinanced Capita		ŀ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total offinialized capital	(	マブ	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kitley Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,014 Protection to Persons and Property Fire 154,973 Police Conservation Authority Protective inspection and control Emergency measures 154,973 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 1,086 Garbage Disposal **Pollution Control** 21 22 1,086 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 3,732 Libraries 38 Other Cultural 39 3,732 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 163,805

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Kitley Tp

7

		1 \$
General Government		1
Protection to Persons and Property		'
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
Protective inspection and control	Subtotal	7
Fransportation services Roadways		8
Winter Control		9
Transit	11	0
Parking	1	1
Street Lighting	1	2 6,9
Air Transportation	1	3
	1.	4
	Subtotal 1	6,9
Environmental services Sanitary Sewer System		
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	. 1	
Garbage Disposal	2	
Pollution Control	2	
	2	2
	Subtotal 2	3
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	5223341.	
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children	3	3
Day Nurseries	3	4
	3	
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
<del></del>	4 Subtatal 4	
Electricity	Subtotal 4 4	
Gas	4	
relephone	5	
•	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kitley Tp

**8** 

Tot 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	-
: To Canada and agencies : To other	2	-
	3	6,932
Subtotal Plus: All debt assumed by the municipality from others	5	6,932
Less: All debt assumed by others	<b>-</b>	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	6,932
Amount reported in line 15 analyzed as follows: Sinking fund debentures	44	
	16 17	-
Installment (serial) debentures  Long term bank loans	18	6,932
Lease purchase agreements	19	
Mortgages	20	_
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		*
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds	29	
Ministry of the Environment - sewer	30	-
- water	31	_
A Astronomial balance of some similar fronds at your and		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		<u> </u>
Total liability for accumulated sick pay credits	33	33,504
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	_
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements Other (specify)	41 42	<u> </u>
Cuter (specify)	42	-
	44	
Total	45	33,504

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

Kitley Tp

**8** LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48	_	_	-
- share of integrated projects				49	-	_	_
7. 1993 Debt Charges				-			
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,189	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,526	201
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,715	201
8. Future principal and interest payments on EXISTING net debt			6 4b -		ikle from		hle from
		recoverable consolidated r			able from e funds		ible from ited entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	-	2,189	-	<u>*</u>	-	· ·	-
1995	-	2,189	-		-	-	_
1996	-	2,189	-	-	-	_	_
1997	-	365	-		-		-
1998	-	-	-	-	-	_	-
1999-2003	-	-	-	-	-	_	-
2004 onwards		-	-	-	-	_	_
interest to be earned on sinking funds *	69	-	-	-	-	_	_
Downtown revitalization program	70	-	-	-	-	_	_
Total	71	6,932	-	_	-	_	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	ls L						
9. Future principal payments on EXPECTED NEW debt	-						
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	Wales To
	Kitley Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	<b>&gt;</b>	<b>&gt;</b>	ş.	<b>&gt;</b>	ş	<b>&gt;</b>	ş	ş	<b>&gt;</b>	ş
Included in general tax rate for											
upper tier purposes											
General requisition		103,703	785	104,488							
Special pupose requisitions Water rate		-	_	-							
Transit rate	3	-	-	-							
Sewer rate 4	ı	-	-	-							
Water rate 5	;	-	-	-							
Road rate 6	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	)	-	-	-							
Telephone and telegraph taxation 10	)	-	-	-							
Subtotal levied by mill rate general 11	50	103,703	785	104,488	99,608	3,697	-	1,125	-	104,430	- 8
Special purpose requisitions Water 12	:	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i	-	-	-							
16	<b>,</b>	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	- [	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	50	103,703	785	104,488	99,608	3,697	-	1,125	-	104,430	- 8

unicipality
Mari T
Kitley Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Ī											
	30 -	- 6	308,500	2,123	-	310,623	298,841	11,798	-	-	310,639	10
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	- 1	57,465	680	-	58,145	56,727	1,418	-	-	58,145	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	244,300	1,683	-	245,983	236,958	9,024	-	-	245,982	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	45,525	540	-	46,065	44,981	1,084	-	-	46,065	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	- 2	655,790	5,026	-	660,816	637,507	23,324	-	-	660,831	13

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kitley Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	480,938
Revenues  Contributions from revenue fund		2	84,700
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	300
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	925
<del></del>		9	-
		10	-
		11	-
Tr.	otal revenue	12 13	- 85,925
	revenue	13	63,923
Expenditures Transferred to capital fund		4.4	140,000
Transferred to revenue fund		14 15	140,000 37,258
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total	expenditure	22	177,258
Balance at the end of the year for:			
Reserves Reserve Funds		23	349,872
Reserve Fullus	Tatal	24	39,733
Analysed as follows:	Total	25	389,605
Working funds		26	42,936
Contingencies  Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water  Poples open of equipment		29 30	275,784
Replacement of equipment Sick leave		31	12,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	19,152
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act  Lot levies and subdivider contributions		68 44	37,618
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,115
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	389,605

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kitley Tp

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered barns
Cash		1	98,439	-
Accounts receivable				
Canada		2	3,396	
Ontario		3	35,972	
Region or county		4	485	
Other municipalities		5	-	
School boards		6	3,103	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,275	business taxes
Taxes receivable			,	
Current year's levies		9	93,682	1,970
Previous year's levies		10	46,083	1,006
Prior year's levies		11	41,961	529
Penalties and interest		12	17,510	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	102,554	
Other current assets		18	1,000	portion of line 20
Capital outlay to be recovered in future years		19	6,932	registration
Other long term assets		20	-	-
-	Total	21	455,392	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kitley Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	26	
Ontario	27		
Region or county	28	785	
Other municipalities	29	-	
School Boards	30	5,026	
Trade accounts payable	31	24,063	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,932	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	389,605	
Accumulated net revenue (deficit)  General revenue	42	25,756	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	4-		
	47		
Water operations	48		
Libraries Cemetaries	49 50		
Recreation, community centres and arenas	50		
	52		
	52		
	53		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Kitley Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31						-
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6 7	4
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	189,820	64,756
Employee benefits				15	40,753	3,501
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					Í	
Cash collections: Current year's tax					16	1,105,540
Previous years' tax  Penalties and interest					17 18	83,103 31,321
renatties and interest				Subtotal	19	1,219,964
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						
- recoverable from upper tier and school boards					24	3,588
- 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	1,223,552
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						,
4. Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930326
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930625
Due date of last installment (YYYYMMDD)					36	19930924
Consideration to the least of with 4004 days date					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		F.0	· ·			\$
in 1994 in 1995		58 59	165,000	-	-	-
in 1996		60	90,000	-	-	-
in 1997		61	20,000	-	-	-
in 1998		62	-	-	-	-
	Total	63	275,000	-	-	-

Municipality

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	110,490	52,006
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of uffect water and sewer billings as at becember 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	=	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 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,		
	ĺ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اده	\$
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	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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	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	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		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	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  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 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 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4