MUNICIPAL CODE: 11014

MUNICIPALITY OF: Adolphustown Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

### Adolphustown Tp

**1** 3

For the year ended December 31, 1994.

			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	813,700	125,248	560,091	128,36	
Direct water billings on ratepayers own municipality							
		2	-		-	-	
other municipalities Sewer surcharge on direct water billings		3	-		-	-	
own municipality		4	-			-	
other municipalities		5	-		-	-	
	Subtotal	6	813,700	125,248	560,091	128,36	
PAYMENTS IN LIEU OF TAXATION							
Canada		7	-	-	-	-	
Canada Enterprises		8	-	-	-	-	
Ontario							
The Municipal Tax Assistance Act		9	-	-		-	
The Municipal Act, section 157		10	-			-	
Other		11	395			39	
Ontario Enterprises							
Ontario Housing Corporation		12	-	-	-	-	
Ontario Hydro		13	-	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-	
Other		15	-	-	-	-	
Municipal enterprises		16	-	-	-	-	
Other municipalities and enterprises	Culture	17	-	-	-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	395	-	-	39	
Per Household General		19					
Per Household Police		20					
Transitional amd special assistance		22	- 1	- 1			
Resource Equalization		23					
General Support		24					
Northern Special Support		25					
Apportionment Guarantee		26	-	-	- [		
Revenue Guarantee		27					
	Subtotal	28	46,817	-	-	46,81	
REVENUES FOR SPECIFIC FUNCTIONS			,			,	
Ontario specific grants		29	22,934			22,93	
Canada specific grants		30	· ·		-	-	
Other municipalities - grants and fees		31	· ·		-	-	
Fees and service charges		32	46,880		-	46,88	
	Subtotal	33	69,814			69,8 <sup>-</sup>	
OTHER REVENUES							
Trailer revenue and licences		34	510			15	
Licences and permits		35	5,632	-	-	5,63	
Fines		37	-			-	
Penalties and interest on taxes		38	26,230			26,23	
Investment income - from own funds		39	-			-	
- other		40	12,853			12,85	
Sales of publications, equipment, etc		42	7,512			7,5	
Contributions from capital fund		43	-			-	
Contributions from reserves and reserve funds		44	· ·			-	

Municipality

Adolphustown Tp

**2LT - OP** 4

For the year ended December 31, 1994.													4
		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	2,193,837	17,590	5,455	56.17000	66.08000	123,228	1,162	360	421	-	-	125,171
Subtotal Levied By Mill Rate	0	-	-	-	-	-	123,228	1,162	360	421	-	-	125,171
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,190	-	-	-	-	3,190
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,190	-	-	-	-	3,190
Total Taxation	0	-	-	-	-	-	123,228	4,352	360	421	-	-	128,361

Municipality

Adolphustown Tp

2LT - OP 4

ANALYSIS OF TAXATION									-	-			
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT MILL RATES				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,193,837	17,590	5,455	54.83000	64.50000	120,288	1,135	352	411	-	-	122,186
Subtotal Levied By Mill Rate	0	-	-	-	-	-	120,288	1,135	352	411	-	-	122,186
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,062	-	-	-	-	3,062
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,062	-	-	-	-	3,062
Total Taxation	0	-	-	-	-	-	120,288	4,197	352	411	-	-	125,248

Municipality

Adolphustown Tp

**2LT - OP** 4

For the	year ended December 31	1. 1994.

For the year ended December 31, 1994.		10041			MILL RATES TAXES LEVIED			CUD	SUPPLEMENTARY TAXES				
	-	LUCAL	TAXABLE ASSESS	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENIARY IA	IXES	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	2,037,786	17,195	5,340	130.000000	152.940000	264,912	2,630	817	975	-	-	269,334
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,269	-	-	-	-	6,269
Total Taxation	0	-	-	-	-	-	264,912	8,899	817	975	-	-	275,603
Elementary separate	<del></del>									rr			
General	0	156,051	395	115	136.290000	160.340000	21,268	63	18	-	-	-	21,349
Share Of Telephone And Telegraph Taxation	0					-	21,268	383 446	- 18		-		383 21,732
Total Taxation	0	-	-	-	-	-	21,200	440	18	-	-	-	21,732
Secondary public	0	2,037,786	17,195	5,340	116.040000	136.520000	236,465	2,347	729	870			240,411
General	0	2,037,780	-	-	110.040000	130.320000		5,653	727	870		-	5,653
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	236,465	8,000	729	870	-	-	246,064
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Adolphustown Tp

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-	LOCAL TAXABLE ASSESSMENT MILL RATES					TAXES LEVIED		SUF	TOTAL			
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	156,051	395	115	104.360000	122.770000	16,285	48	14	-	-	-	16,347
0	-	-	-	-	-	-	345	-	-	-	-	345
0	-	-	-	-	-	16,285	393	14	-	-	-	16,692
	0	residential and farm 1 MAID \$ 0 156,051 0 -	residential commercial and farm and industrial MAID \$ \$ 0 156,051 395 0	residential and farmcommercial and industrialbusiness123MAID\$\$\$0156,0513951150	residential and farmcommercial and industrialbusiness businessresidential and farm1234MAID\$\$\$0156,0513951150	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$0156,051395115104.360000122.7700000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$\$0156,051395115104.360000122.77000016,2850	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial 	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness12345678MAID\$\$\$\$\$\$\$\$0156,051395115104.360000122.77000016,28548140345-	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusinessresidential and farmcommercial, and farmbusinessfeesion <t< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialMAID\$\$\$\$\$\$678910MAID\$\$\$\$\$\$\$\$\$\$\$0156,051395115104.360000122.77000016,28548140</td><td>residential and farmcommercial and industrialbusinessresidential industrial and businesscommercial, industrial and businessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial businessbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$0156,051395115104.36000122.77000016,28548140345</td></t<>	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialMAID\$\$\$\$\$\$678910MAID\$\$\$\$\$\$\$\$\$\$\$0156,051395115104.360000122.77000016,28548140	residential and farmcommercial and industrialbusinessresidential industrial and businesscommercial, industrial and businessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial businessbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$0156,051395115104.36000122.77000016,28548140345

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water service charges		sewer service charges				
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			
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *           3         4         5         6           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> 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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of 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for general purposes*    </td></td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary 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for general purposes*    </td></td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes* $\cdot$ <td>levy for general purposes*    </td>	levy for general purposes*			

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Adolphustown Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	939
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	· ·	-	-
Emergency measures	Subtotal	6 - 7 -		-	-
	Subtotal		_		
Transportation services					
Roadways Winter Control		8 12,118	-	-	-
		9 3,382	-	-	-
Transit		10 - 11 -		-	-
Parking Street Lighting		12 -	-	-	
Air Transportation		13 -	-	-	
		14 -	-	-	
		15 15,500	-	-	-
Environmental services					
Sanitary Sewer System	1	- 16	-	-	-
Storm Sewer System	4	. 17	-	-	-
Waterworks System	4	- 18	-	-	-
Garbage Collection		- 19	-	-	-
Garbage Disposal		- 20	-	-	15,278
Pollution Control			-	-	-
			-	-	-
Health Services Public Health Services			· ·	-	15,278
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services			-	-	-
Cemeteries	2	28 -	-	-	-
	2	29 -	-	-	-
	Subtotal	- 30	-	-	-
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons			-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 - 35 -	-	-	-
		36 -	-	-	
	Subtotui				
Recreation and Cultural Services					
Parks and Recreation	3	37 7,434	-	-	14,830
Libraries	3	- 38	-	-	-
Other Cultural		- 39	-	-	-
	Subtotal 4	40 7,434	-	-	14,830
Planning and Development Planning and Development		41 -	-		2,239
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -			
Agriculture and Reforestation		14 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	13,594
		46 -	-	-	-
		47 -		-	15,833
Electricity	4	48 -	-	-	-
Gas	4	49 -	-	-	-
Telephone	:	50 -	-	-	-
	Total 5				46,880

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Adolphustown Tp

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8	

		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 47,892	- [	34,371	1,844	-	-	84,107
Protection to Persons and Property Fire		2 -	_	25,811	_	-	-	25,811
Police		3 -	-	-	-	-	-	
Conservation Authority		4 -	-	-	-	4,028	-	4,028
Protective inspection and control		5 10,341	-	-	-	-	-	10,341
Emergency measures		6 - 7 10,341	-	- 25,811	-	- 4,028		- 40,180
Transportation services								
Roadways Winter Control		8 21,459 9 180	-	12,259 6,584	35,624	-	-	69,342 6,764
Transit		0 -		-		-		
Parking	1		-	-	-	-	-	-
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1			- 18,843	- 35,624	-	-	- 76,106
Environmental services	Jubtotat	21,037		10,045	55,024			70,100
Sanitary Sewer System		6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System Garbage Collection		8 - 9 -	-	- 19,891	-	-	-	- 19,891
Garbage Disposal			-	7,177	-	-	-	7,177
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2		-	27,068	-	-	-	27,068
Public Health Services	2	4 -	-	-	-	-		-
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries	2	.7 - .8 -	-	-	-	-	· ·	-
		.9 -	-	-		-		-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7	-	15,530	6,706	2,000	-	24,236
Libraries	3		-	-	-	-	-	-
Other Cultural	3 Subtotal 4	9 - 0 -	-	- 15,530	- 6,706	- 2,000	•	- 24,236
Planning and Development	Subtotal 4			13,330	0,700	2,000	-	24,230
Planning and Development	4	- 1	-	3,179	-	-	-	3,179
Commercial and Industrial			-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	13,594	-	-	-	-	- 13,594
		-	-	-	-	-	-	-
	Subtotal 4		13,594	3,179	-	-	-	16,773
Electricity		8 -	-	-	-	-	-	-
Gas	4	.9 - .0 -		-	-	-	-	-
Telephone	5	-		-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Adolphustown Tp

			1 \$
		Г	Ş
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	44,174
Reserves and Reserve Funds		3	-
	Subtotal	4	44,174
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		F	
Ontario		20	27,000
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	27,000
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	71,174
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	86,313
	Subtotal	36	86,313
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	86,313
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	15,139
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		┠	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	15,139
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,139
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Adolphustown Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,874
Protection to Persons and Property		[				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-			-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		-
Transportation services		ĺ				
Roadways		8	27,000	-	-	70,733
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	27,000	-	-	70,733
Environmental services Sanitary Sewer System		16				
Storm Sewer System		10	-	· ·	· ·	-
Waterworks System		18				-
Garbage Collection		19				-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		· ·	-
	Subtotal	-	-	-		-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37		-	-	6,706
Libraries		38	-	_	-	-
Other Cultural		39	-		-	-
	Subtotal	40	-	-	-	6,706
Planning and Development		F				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>T</b> - 4 - 1	- F	-	-		-
	Total	51	27,000	-	-	86,313

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Adolphustown Tp

**7** 11

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		_	
Winter Control		8	-
		9	-
Transit		10	-
Parking		1	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services		27	-
Cemeteries		28	-
	:	29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal		-
Recreation and Cultural Services		_	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		10	-
Planning and Development	Subtotal	••–	-
Planning and Development		¥1	-
Commercial and Industrial		12	-
Residential Development		13	
Agriculture and Reforestation		+3 14	-
		_	-
Tile Drainage and Shoreline Assistance		45	49,51
		16	-
		17	49,51
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	49,51

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended becember 51, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	49,513
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	49,51
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	- 49,51
mount reported in line 15 analyzed as follows:	Total		49,5
inking fund debentures		16	-
stallment (serial) debentures		17	49,51
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		F	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	· ·
		L	
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
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		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Adolphustown Tp

ater projects - for this municipality only - share of integrated projects						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
				46	\$	\$	\$
- share of integrated projects				48		-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
1994 Debt Charges							
					-	principal	interest
						1 \$	2 \$
ecovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					52	8,910	4,6
- user rates (consolidated entities)					53	-	-,0
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
June 1 mart 1					56	-	-
					58	-	-
					59	-	-
				Total	78	8,910	4,6
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
995	60	\$ 9,024	\$	\$ -	\$	\$	\$
996	61	7,146	4,570 3,468	-	-	•	-
997	62	5,670	2,545	-	-	-	
998	63	5,814	2,402	-	-	-	-
999	64	5,966	2,249	-	-	-	-
000-2004	65	15,893	6,866	-	-	-	-
005 onwards	79	-	-	-	-	-	-
terest to be earned on sinking funds *	69	-	-	-	-	-	-
owntown revitalization program	70	-	-	-	-	-	-
btal	71	49,513	22,100	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement fund	S						
Future principal payments on EXPECTED NEW debt						r	
							1 \$
995						72	•
						73	-
996						74	-
						75	-
996							
996 997						76	-
996 997 998					Total	76 77	
996 997 998					Total		-
996 997 998 999					Total		
996 997 998 999					Total		

Adolphustown Tp

9LT

13

53

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53

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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#### For the year ended December 31, 1994. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 276 83,906 84,182 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 10,976 36 11,012 29,940 99 30,039 Road rate ------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---38 124,822 125,233 3,062 125,248 Subtotal levied by mill rate -- general 411 122,186 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------38 Total region or county 22 124,822 411 125,233 122,186 3,062 ---125,248

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Adolphustown Tp

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	274,719	975	186	275,880	269,333	6,269	-	186	275,788 -	93
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	21,733	-	-	21,733	21,350	383	-	-	21,733	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	245,276	870	166	246,312	240,410	5,653	-	165	246,228 -	82
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,693	-	-	16,693	16,348	345	-	-	16,693	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	558,421	1,845	352	560,618	547,441	12,650	-	351	560,442 -	175

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Adolphustown Tp

			1 \$
Balance at the beginning of the year		1	237,89
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	3,50
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,1
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	2
		20	
		21	
	Total expenditure	22	2
			2
alance at the end of the year for:			
Reserves		23	204,6
Reserve Funds		24	38,0
	Total	25	242,7
Analysed as follows:			
Working funds		26	21,0
Contingencies		20	
Contingencies			20,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	1,0
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	
- housing		40	
- industrial development		40	
- other and unspecified		42	163,6
Development Charges Act		68	26,8
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	7,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	3,0
		53	
Waste Site		54	
Waste Site Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election			

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Adolphustown Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	185,401	-
Accounts receivable				
Canada		2	-	
Ontario		3	3,174	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	78,609	-
Previous year's levies		10	41,470	-
Prior year's levies		11	192	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	49,513	registration
Other long term assets		20	-	-
	Total	21	358,359	
		L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

### Adolphustown Tp

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities				
Canada		26	1,882	
Ontario		27	-	
Region or county		28	324	
Other municipalities		29	-	
School Boards		30	5,079	
Trade accounts payable		31	12,528	
Other		32	-	
Other current liabilities		33	110	
		-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	49,513	
- 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	242,715	
Accumulated net revenue (deficit)		Ī		
General revenue		42	56,993	
Special charges and special areas (specify)				
		43	370	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	-	
		48		
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,106	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	53	
School boards		57	- 175	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 15,139	
	Total	59	358,359	

Municipality

### STATISTICAL DATA

-	-	-	-		-					-
Fo	r	th	е	yea	r e	nded	Dec	embe	r 31,	1994.

Adolphustown Tp

					1
1. Number of continuous full time employees as at December 31					1
				F	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
				-	
Police				4	-
Transit				5	-
Public Works				6	-
Linelikh Comiton				7	
Health Services				'	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
			Total		1
				continuous full time employees	
				December 31	
					other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	57,066	19,99
Employee benefits			15	6,000	2,000
			15	0,000	2,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				1	733 644
Cash collections: Current year's tax				16	733,919
Previous years' tax				17	83,214
Penalties and interest				18	26,230
			Subtotal	19	843,363
			Subtotal		
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	988
- recoverable from general municipal revenues				25	185
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	844,536
		Total reductions			011,550
Amounts added to the tax roll for collection purposes only				20	
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
<ol><li>Tax due dates for 1994 (lower tier municipalities only)</li></ol>				-	
Interim billings: Number of installments				31	
				51	
-				-	
Due date of first installment (YYYYMMDD)				32	1994030
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1994030
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1994030
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1994030
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)				32 33 34	1994030 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34 35	1994030 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)				32 33 34 35 36	1994030 1 1994060 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)				32 33 34 35	1994030 1 1994060
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)				32 33 34 35 36	1994030 1 1994060 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date				32 33 34 35 36	1994030 1 1994060 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date				32 33 34 35 36	1994030 1 1994060 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term			logs	32 33 34 35 36 37	1994030 1 1994060 \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term				32 33 34 35 36 37	1994030 1994060 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term		grace	approved by	32 33 34 35 36 37 erm financing requirer submitted but not	1994030 1994060 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	32 33 34 35 36 37 erm financing required submitted but not yet approved by	1994030 1994060 \$ s forecast not yet submitted to the
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing required submitted but not yet approved by 0.M.B. or Council	1994030 1994060 \$ s ments forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	199403( 199406( \$ - - - - - - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing required submitted but not yet approved by 0.M.B. or Council	199403( 199406( \$ s ments forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1994030 1994060 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing required submitted but not yet approved by 0.M.B. or Council 3 \$	1994030 1994060 \$ s ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	1994030 1994060 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1995         in 1996         in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1994030 1994060 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1995         in 1996         in 1997         in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	1994030
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1995         in 1996         in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1994030 1 1994060 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1995         in 1996         in 1997         in 1998	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	signature financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

icipality

#### STATISTICAL DATA

For the year ended December 31,	1994.	
i or ene year enaca becember brij		

Adolphustown Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	30		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	 	number of	1994 billings		
		residential units	residential units	all other properties	computer use
-	-	1	2	3	only 4
Sewer In this municipality	44	-	s _	S	
In other municipalities (specify municipality)			-		
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	•	-	-	-
	L	Į		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
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	\$
					\$
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	\$ 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	\$
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 3	\$ 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 %	\$ 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 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  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 % - - - - - - - - - - - - - - - - - -	\$
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 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 % - - - - - - - - - - - - - - - - - -	\$
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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  22,000  -  -  -  1  1996 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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