MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Anderdon Tp

**1** 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,146,034	659,964	3,791,543	1,694,52
Direct water billings on ratepayers own municipality		2	431,583			431,58
other municipalities		3	216,923		-	216,92
Sewer surcharge on direct water billings			210,725		-	210,77
own municipality		4	135,556			135,55
other municipalities		5	68,620			68,62
	Subtotal	6	6,998,716	659,964	3,791,543	2,547,20
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	8,298		-	8,29
Ontario The Municipal Tax Assistance Act			0 ( 070			
		9	21,973		_	21,97
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	278	-	-	21
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	30,549	-	-	30,54
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		·		-
Revenue Guarantee		27				
	Subtotal	28	213,717	-	-	213,7
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	211.055			211 0
Canada specific grants		30	211,955 15,417		-	211,9 15,4
Other municipalities - grants and fees		31	10,000		-	10,0
Fees and service charges		32	269,250		-	269,2
rees and service charges	Subtotal	33	506,622		-	506,62
OTHER REVENUES						,
Trailer revenue and licences		34				-
Licences and permits		35	74,816	-	-	74,8
Fines		37	-			-
Penalties and interest on taxes		38	72,971			72,9
Investment income - from own funds		39	-			-
- other		40	59,915			59,9
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds	5	44	146,154			146,15

Municipality

Anderdon Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

residential commercial business residential commercial, residential commercial business residential commercial business	
and farm       and industrial       and farm       industrial and business       and farm       an	DTAL
MAID       \$	otal ns 6 to 11
Substal Levied By Mill Rate       0       56,839,483       9,405,446       4,831,260       19.07200       22.43800       1,084,043       211,039       108,404       10,358       1,348       169       160         Substal Levied By Mill Rate       0       -       -       -       -       1,084,043       211,039       108,404       10,358       1,348       169       - <td>12</td>	12
General056,839,4839,405,4464,831,26019.0720022.438001,084,043211,039108,40410,3581,348169Subtoal Levied By Mill Rate00 <td< td=""><td>\$</td></td<>	\$
Subtral Levied By Mill Rate       0       -       -       -       -       1,084,043       211,039       108,404       10,358       1,348       169         Share Of Telephone And Telegraph Taxation       0       -	
Share Of Telephone And Telegraph Taxation         0         ····	1,415,361
Integration         Image: Construction         Image: Construction	1,415,361
	20,657
Sewer And Water Service Charges         0         -         -         129,730         -	71,600
	129,730
Municipal Drainage Charges         0         -         -         -         4,044         - <th< td=""><td>4,044</td></th<>	4,044
Garbage Collection Charges 0 53,135	53,135
Subtotal Special Charges On Tax Bills 0 258,509 20,657	279,166
Total Taxation 0 1,342,552 231,696 108,404 10,358 1,348 169	1,694,527

Municipality

Anderdon Tp

ANALYSIS OF TAXATION
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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	56,839,483	9,405,446	4,831,260	8.76000	10.30600	497,914	96,933	49,791	4,759	637	77	650,111
Subtotal Levied By Mill Rate	0	-	-	-	-	-	497,914	96,933	49,791	4,759	637	77	650,111
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,853	-	-	-	-	9,853
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,853	-	-	-	-	9,853
Total Taxation	0	-	-	-	-	-	497,914	106,786	49,791	4,759	637	77	659,964

**2LT - OP** 4

Municipality

Anderdon Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear e	nded	December	31.	1994.
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For the year ended December 31, 1994.													
	-	LOCAL 1	TAXABLE ASSESS	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ŷ	Ŷ	Ş	÷	÷	Ŷ	Ŷ	Ş	Ŷ	÷	Ŷ	Ş
Elementary public													
General	0	30,833,876	8,616,019	4,603,940	26.964000	31.723000	831,405	273,326	146,051	4,966	542	165	1,256,455
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,061	-	-	-	-	18,061
Total Taxation	0	-	-	-	-	-	831,405	291,387	146,051	4,966	542	165	1,274,516
Elementary separate						]				<u> </u>			
General	0	26,005,607	789,427	227,320	26.414000	31.075000	686,912	24,531	7,064	9,492	1,150	72	729,221
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,377	-	-	-	-	9,377
Total Taxation	0	-	-	-	-	-	686,912	33,908	7,064	9,492	1,150	72	738,598
Secondary public													
General	0	30,833,876	8,616,019	4,603,940	23.419000	27.551000	722,099	237,380	126,843	4,299	452	143	1,091,216
Share Of Telephone And Telegraph Taxation	0			-	-	-	-	14,097	-	-	452	- 143	14,097
Total Taxation	0	-	-	-	-	-	722,099	251,477	126,843	4,299	452	143	1,105,313
Public consolidated	1 1									I			

							Municipality						
ANALYSIS OF TAXATION									Ander	don Tp			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	26,005,607	789,427	227,320	23.969000	28.199000	623,328	22,261	6,410	8,600	1,324	66	661,989
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,127	-	-	-	-	11,127
Total Taxation	0	-	-	-	-	-	623,328	33,388	6,410	8,600	1,324	66	673,116
Separate consolidated													

2,863,744

610,160

286,368

27,357

446

3,791,543

3,468

Total all school board taxation

## 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

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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           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> 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taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes*    </td></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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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Anderdon Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,506	-	-	18,877
Protection to Persons and Property					
Fire		2 -	-		8,942
Police		3 -	-	-	11,071
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	<b>6</b> 1 · · · 1	6 -	-	-	-
	Subtotal	7 -	-	-	20,013
Transportation services					
Roadways		8 118,500	-	-	23,467
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-		-
Street Lighting		12 -	-		-
Air Transportation		-	-		-
		14 -	-	-	-
Environmental services	Subtotal	15 118,500	-	-	23,467
Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	33,595
Garbage Collection		19 -	-	-	61
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-		-
		22 -	-	-	-
	Subtotal	23 -	-	-	33,656
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 -	-		-
Assistance to Aged resolution		33 -	-		-
Day Nurseries		34 -	-		-
		35 -	-	-	-
		36 -	-		-
Recreation and Cultural Services					
Parks and Recreation		37 24,509	15,417	10,000	25,021
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	99,697
	Subtotal	40 24,509	15,417	10,000	124,718
Planning and Development Planning and Development		41 -	-	-	14,860
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		<b>44</b> 66,440	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	33,659
		46 -	-	-	-
	Subtotal	<b>47</b> 66,440	-	-	48,519
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 211,955	15,417	10,000	269,250

Anderdon Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 256,068	-	122,208	58,571	-	-	436,847
Protection to Persons and Property								
Fire		2 226,218	-	59,446	79,322	-	-	364,986
Police		<b>3</b> 569,923	-	105,230	22,342	-	-	697,495
Conservation Authority		4 -	-	-	-	15,143	-	15,143
Protective inspection and control		5 69,097	-	2,773	-	14,893	-	86,763
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 865,238	-	167,449	101,664	30,036	-	1,164,387
Transportation services								
Roadways		8 143,783	21,547	135,167	37,866	-	-	338,363
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	18,259	-	-	-	18,259
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 143,783	21,547	153,426	37,866	-	-	356,622
Environmental services								
Sanitary Sewer System	1	6 -	39,022	293,116	-	-	-	332,138
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 108,840	53,004	530,265	79,263	-	-	771,372
Garbage Collection	1	9 -	-	51,299	-	-	-	51,299
Garbage Disposal	2		-	87,857	-	-	-	87,857
Pollution Control	2		-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	108,840	92,026	962,537	79,263	-	-	1,242,666
Health Services Public Health Services								
		4 -	-	-	-	-	-	-
Public Health Inspection and Control			-		-		-	-
Hospitals			-			-		-
Ambulance Services		.7 -	-	-	-	7,500		7,500
Cemeteries			-		-	7,500		7,500
				-				
Social and Family Services General Assistance	Subtotal 3		-	-	-	7,500	-	7,500
		-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		3 -	-	-	-		-	-
Day Nurseries		4 - 5 -	-	-	-	-	•	-
	Subtotal 3	-	-	-	-		-	-
	Subtotal 3			-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	71,626	-	152,556	114,685	-	-	338,867
Libraries	3	8 -	-	-	-	2,700	-	2,700
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 71,626	-	152,556	114,685	2,700	-	341,567
Planning and Development				T	T	T		
Planning and Development		1 1,855	-	43,011	-	-	-	44,866
Commercial and Industrial			-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		4 -	4,044	-	-	-	-	4,044
Tile Drainage and Shoreline Assistance			33,659	-	-	-	-	33,659
		-	-	-	-	-	-	-
	Subtotal 4		37,703	43,011	-	-	-	82,569
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	- 392,049	- 40,236	-	- 3,632,158
	Total 5	1 1,447,410	151,276	1,601,187			-	

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Anderdon Tp

For the year ended December 31, 1994.			
			1 \$
		-	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			154 043
Source of Financing			451,867
Contributions from Own Funds			
Revenue Fund		2	152,180
Reserves and Reserve Funds	Subtotal	3	- 152,180
		Ē	132,100
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 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	7,700
Serial Debentures		13	25,675
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	33,375
Grants and Loan Forgiveness		F	,
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	116,369
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other Donations		27 28	- 616
		30	-
-		31	-
	Subtotal	32	116,985
	Total Sources of Financing	33	302,540
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	569,564
	Subtotal	36	569,564
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	7,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	577,264
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	726,591
Amount Reported in Line 43 Analysed as Follows:		Γ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		45	726,591
- Taxation or User Charges Within Term of Council		46	-
		46 47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		-	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Anderdon Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				0.222
Police		2 3	-			9,322 22,342
Conservation Authority		4	-	-		
Protective inspection and control		5	-		<u> </u>	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	31,664
Transportation services		Γ				
Roadways		8	-	-	-	37,866
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	15	-	-	-	37,866
Environmental services	Subtotui					57,000
Sanitary Sewer System		16	-	-	-	2,384
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	20,725
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	F	-	-	-	23,109
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		27	-	-	· ·	-
		29	-	-	-	
	Subtotal	- F				
Social and Family Services General Assistance	Subtotat	31				
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36		-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	66,154
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davidsoment	Subtotal	40	-	-	-	66,154
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	410,771
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	410,771
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	569,564

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Anderdon Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		
Police		
Conservation Authority		, - , -
Protective inspection and control		
Emergency measures		
	Subtotal	-
Transportation services		
Roadways	8	,
Winter Control	c c	
Transit	10	
Parking Street Lighting	1'	
	12	
Air Transportation	14	
	Subtotal 1	
Environmental services	Suptotal	
Sanitary Sewer System	16	35,78
Storm Sewer System	17	-
Waterworks System	18	<b>B</b> 149,50
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	8 185,29
Public Health Services	24	1 -
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3'	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	33	
	3:	
	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 Residential Development	42	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance		
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	323,69

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

**8** 12

			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		4	140,209
: To Canada and agencies		1	169,398 30,352
: To other		3	168,508
	Subtotal	4	368,258
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	44,565 44,565
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,	44,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Calculated	13	-
	Subtotal Total	14 15	- 323,693
Amount reported in line 15 analyzed as follows:	Total	13	525,075
Sinking fund debentures		16	-
Installment (serial) debentures		17	323,693
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		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	-
		-	Ş
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ē	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	-
- actuarial deficiency		36 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	44 45	-
	ισται	٦J	-

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Anderdon Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	21,499	225,993	19,927
Sewer projects - for this municipality only				48	71,398	52,998	5,605
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	17,000	4,547
- special are rates and special charges					51	64,551	27,475
- benefitting landowners					52	27,534	10,169
- 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	109,085	42,191
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	103,540	31,554	-	-		Ŧ
1996	61	63,169	20,000	-		-	• -
1997	62				-	-	
		43,834	15,015		-		-
1998	63	43,834 40,730	15,015 10,806			-	-
1998		-		-	-	-	-
1998 1999	63	40,730	10,806	-	-	- - -	-
1998 1999 2000-2004	63 64	40,730 35,936	10,806 6,783	-	- - -		
	63 64 65	40,730 35,936 36,484	10,806 6,783 5,537	-			- - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79	40,730 35,936 36,484 -	10,806 6,783 5,537 -	- - - - -	- - - - - -	- - - - - -	- - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69	40,730 35,936 36,484 -	10,806 6,783 5,537 - -		- - - - - - - -	- - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - -	- - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - -	- - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - -	- - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70 71	40,730 35,936 36,484 - - -	10,806 6,783 5,537 - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Anderdon Tp

**9LT** 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	570,205	4,768	574,973							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4		-	-							
Library rate	5	84,284	705	84,989							
Road rate	6	-	-	-							
	7	-	-	-							
	8		-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 34	654,489	5,473	659,962	650,111	9,853	-	-	-	659,964	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17		-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-		-	-		-	-
Speical charges	19	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> - 34	654,489	5,473	659,962	650,111	9,853	-	-	-	659,964	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Anderdon 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	23	1,268,840	5,673		1,274,513	1,256,455	18,061	-	-	1,274,516	26
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	380	727,874	10,714		738,588	729,221	9,377	-	-	738,598	390
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 9	1,100,411	4,894	-	1,105,305	1,091,216	14,097	-	-	1,105,313 -	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 790	663,135	9,990		673,125	661,989	11,127	-	-	673,116 -	799
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 396	3,760,260	31,271	-	3,791,531	3,738,881	52,662	-		3,791,543 -	384

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Anderdon Tp

			1 \$
Balance at the beginnin	ng of the year	1	1,120,82
Revenues Contributions from re	evenue fund	2	239,86
Contributions from ca		3	257,00
Development Charge		67	-
Lot levies and subdiv	ider contributions	60	81,78
Recreational land (th	ne Planning Act)	61	-
Investment income -		5	
	- other	6	6,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	328,2
xpenditures			
Transferred to capita	al fund	14	
Transferred to reven	ue fund	15	146,1
Charges for long tern	n liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	146,1
			- ,
alance at the end of t	he year for:		
Reserves		23	1,053,8
Reserve Funds		24	249,0
	Total	25	1,302,8
Analysed as follows:			
Working funds		26	399,3
Contingencies		27	
	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equi	pment	30	188,0
Sick leave		31	57,4
Insurance		32	
Workers' compensation		33	
Capital expenditure ·	- general administration	34	
	- roads	35	32,7
	- sanitary and storm sewers	36	
	- parks and recreation	64	263,5
	- library	65	
	- other cultural	66	
	- water	38	100,3
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	
Development Charge		68	
Lot levies and subdiv		44	178,5
Recreational land (th		46	70,4
		45	70,-
Parking revenues	t	45	
Debenture repaymen			
Exchange rate stabili		48 49	
Watan		49	
Waterworks current p	JSES	50	
Transit current purpo		51	
Transit current purpo Library current purpo	oses		
Transit current purpo Library current purpo Vacation Pay - Counc	oses	52	12,4
Transit current purpo Library current purpo Vacation Pay - Counc Waste Site	oses	52 53	12,4
Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	oses	52 53 54	
Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	oses cil	52 53 54 55	
Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	oses cil	52 53 54 55 56	
Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	oses cil	52 53 54 55	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Anderdon Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	448,967	-
Accounts receivable				
Canada		2	-	
Ontario		3	47,300	
Region or county		4	-	
Other municipalities		5	2,032	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	145,966	business taxes
Taxes receivable				
Current year's levies		9	301,675	20,043
Previous year's levies		10	102,661	4,790
Prior year's levies		11	76,778	2,230
Penalties and interest		12	58,752	2,389
Less allowance for uncollectables (negative)		13 -	23,804	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	31,790	portion of line 20
Capital outlay to be recovered in future years		19	323,693	registration
Other long term assets		20	-	-
	Total	21	1,515,810	
		L	.,,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Anderdon Tp

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	32,750	
Region or county	28	2,214	
Other municipalities	29	5,137	
School Boards	30		
Trade accounts payable	31	158,816	
Other	32	150,010	
Other current liabilities	32	110,380	
other current habitities		110,360	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	40,000	
- special area rates and special charges	35	185,295	
- benefitting landowners	36	98,398	
- user rates (consolidated entities)	30	90,390	
		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,302,882	
Accumulated net revenue (deficit) General revenue		o	
	42	86,701	
Special charges and special areas (specify)	13	03 700	
	43	93,700	
	44	12,062	
	45	5,464	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 32	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
		1,515,010	

Municipality

#### STATISTICAL DATA

_		-	-		-						-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31,	1994.

Anderdon Tp

**12** 17

1. Number of contracts full interceptions of particular 5 spect Suff <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th>							1
Source Repairs Surf	1. Number of continuous full time employees as at December 31						•
Fire         3         5         5           Pace Virte         6         5         5           Pace Virte         6         5         5           Pace Virte         6         5         5           Pace Virte         7         5         7           Pace Virte         10         10         10           Date facts back         0         10         10           Pace Virte         10         10         10         10           Pace Virte         10						1	2
Fire         3         5         5           Pace Virte         6         5         5           Pace Virte         6         5         5           Pace Virte         6         5         5           Pace Virte         7         5         7           Pace Virte         10         10         10           Date facts back         0         10         10           Pace Virte         10         10         10         10           Pace Virte         10	Non-line Department Support Staff					2	3
Arke <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 3</td> <td>3</td>						- 3	3
Trainit         Able Notes         5						4	8
PARE forms:						5	
Hould hardware         9         0           Other back deapies         9         0           Other back deapies         9         0           Other back deapies         9         0           Deapies and locations         9         0           Deapies and locations         9         0           2. Total expenditures during the year on:         10         0         0           Ways and clares:         10         0         0         0           Ways and clares:         10         0         0         0         0           Ways and clares:         10         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td>							5
bioes to the lated Derives the foreaction Derives the foreaction Derives the foreaction Parka of the foreaction Par						-	
Objection							
Initial discretation         Image: Second Sec						_	-
Lioning Basing Basing Basing Basing Teal appendiums during the year on: 1 Total expendiums during the year (lower term multipalities only) 2 Total expendiums during the year (lower term multipalities only) 2 Total expendiums during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 2 Total expendium during the year (lower term multipalities only) 3 Total expendium during the year (lower term multipalities only) 3 Total expendium during the year (lower term multipalities only) 4 Total expendium during the year (lower term multipalities only) 4 Total expendium during the year (lower term multipalities only) 4 Total expendium during the year (lower term multipalities only) 5 Total expendium during the year (lower term multipalities only) 5 Total expendium during the year (lower term multipalities only) 5 Total expendium during the year (lower term multipalities only) 5 Total expendium during the year (lower term multipalities only) 5 Total expendium during the year (lower term multipalities only) 5 Total expendium during the year (lower term multi							
Panding       Total							-
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Isolate appenditures during the year on:	rtaining						-
2. Total appenditures during the year or: Wige and statute Typic problements  2. Total appenditures during the year or: Wige and statute Typic problements  3. Reductions of tax roll during the year (over tier municipalities only) Gain collections  3. Reductions of tax roll during the year (over tier municipalities only) Gain collections  4. Subtrate  4. Subtra					lotal		21
lease of the speer on:lease on:1<							
2. Total rependitures during the year on: Wages and allows: Employee herefits         1							other
Mages and allowed:         Mages and allowe:							
Enclose bandits       19       228.794       4.4 <ul> <li>Reduction tar off during the year (lower tire municipalities only)</li> <li>Reductions: Current years tax</li> <li>Previous years' tax</li> <li>Previous years</li></ul>	2. Total expenditures during the year on:					\$	\$
3. Reductions of as roll during the year (lower tier municipalities only)         1         5           Call culicitions: Current years tax Pendities and bitterest         1         6           Previous years tax Pendities and bitterest         1         6           Discourts allowed         2         2           Tax adjustments under section 33 and 340 of the Municipal Act         2         2           - anounts added to the unicipal Act         2         2           - anounts added to the unicipal Act         2         2           - econorable from upper the and school boards         2         2           - econorable from upper the unicipal Act         2         2           - econorable from upper the school boards         2         2           - econorable from upper the unicipal Act         2         2           - econorable from upper the unicipal Act         3         3           - econorable from upper the unicipal Act         3         3           - econorable from upper the unicipal Act         3         3           - econorable from upper the unicipal Act         3         3           - econorable from upper the unicipal Act         3         3           - econorable from upper the unicipal Act         3         3           - act and starthallo	Wages and salaries				14	1,119,866	40,230
3. Reductions of tax roll during the year (lower tier municipalities only)       1       5         3. Reductions tar roll outring the year (lower tier municipalities only)       1       5         9. Reductions and interest       1       6         9. Reductions and interest       1       6         10. anoths added to the Manicipal Act       1       1         10. anoths added to the Manicipal Act       1       1       1         10. anoths added to the Manicipal Act       1       1       1         10. anoths added to the Manicipal Act       1       1       1       1         10. anoths added to the Manicipal Act       1       1       1       1       1         10. anoths written off       1 <td>Employee benefits</td> <td></td> <td></td> <td></td> <td>15</td> <td>228,734</td> <td>4,500</td>	Employee benefits				15	228,734	4,500
3. Reductions of tax roll during the year (lower tier municipalities only)       1       5         3. Reductions tar roll outring the year (lower tier municipalities only)       1       5         9. Reductions and interest       1       6         9. Reductions and interest       1       6         10. anoths added to the Manicipal Act       1       1         10. anoths added to the Manicipal Act       1       1       1         10. anoths added to the Manicipal Act       1       1       1         10. anoths added to the Manicipal Act       1       1       1       1         10. anoths added to the Manicipal Act       1       1       1       1       1         10. anoths written off       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>1</td>						•	1
Cash collections:       Functions and merced       544.         Previous years tax       1       26.         Previous years tax       1       6.0.         Discounts allowed       5. bitestal       1       6.0.         Tax adjustments under section 36.3 and 36 of the Municipal Act       2       2       2         - anonatic waltes of the manch years of a 24.441 and 442 of the Municipal Act       2							
Predius and interest       300         Predius and interest       500         Tax adjustments under section 363 and 344 of the Municipal Act       10	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest     Subtrail     10     6.55.       Discounts allowed	Cash collections: Current year's tax					16	5,844,359
Subtort         Subtort <t< td=""><td>Previous years' tax</td><td></td><td></td><td></td><td></td><td>17</td><td>246,807</td></t<>	Previous years' tax					17	246,807
Discont sallowed is solved of the Municipal Act - amounts added to the roll (regative)       -	Penalties and interest					18	65,863
Tas adjuttments under section 33 and 36 of the Municipal Act - amounts written off       72         Tas adjuttments under sections 41, 41 and 42 of the Municipal Act - recoverable from upper the and school boards       24       20.0         - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds       24       20.0         The Municipal Eiderly Resident's Asstance Act - reductions - refunds       24       20.0         Other (specify)       - refunds       28					Subtotal	19	6,157,029
- anounts added to the rull (negative)       2         - anounts added to the rull (negative)       2         - anounts added to the rull (negative)       2         - recoverable from general municipal revenues       - 2         - refunds       - 2         - refunds       - 2         Other (specify)       7         - refunds       2         - refunds       - 2         Subises taxes written off under subsection 44(1(1) of the Municipal Act       - 2         - refunds       - 2         - 2       - 2         - 2       - 2         - 2       - 2         - 2       - 2         - 2       - 2         - 2       - 2         - 2       - 2         - 2       - 2         - 2       - 2	Discounts allowed					20	-
- amounts written of / Tax adjustments under sections 21, 41 and 420 the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxs written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business tax between the subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between the subsection 411(1) of the Municipal Act Business tax between							
Tax digutated up of the dunicipal Act       42       20.0         - recoverable from upper tier and school boards       25       6.6         - recoverable from general municipal revenues       26       6.6         Transfers to tax schead act are gright and accounts       28       6.6         - retords       28       6.6         Other (specify)       28       6.6         Amounts added to the tax subscion 441(1) of the Municipal Act       28       6.184.1         Amounts added to the tax subscion 441(1) of the Municipal Act       80       78       78         Amounts added to the tax subscion 441(1) of the Municipal Act       81       78       78         Amounts added to the tax subscion 441(1) of the Municipal Act       81       78       78         Amounts added to the tax subscion 441(1) of the Municipal Act       81       78       78         Amounts added to the subscion 441(1) of the Municipal Act       81       78       78       78         Interim billings:       Number of installinents       78	- amounts added to the roll (negative)					22	-
• recoverable from upper tier and school boards       24       20.0         • recoverable from general municipal revenues       22       6.0         Transfers to tax sile and tax registration accounts       28       20.0         The Municipal Elderly Residents' Assistance Act - reductions       28       20.0         Other (specify)       • refunds       29       6.184.0         Amounts added to the tax roll for collection purposes only       80       30       20         Basines taxes written off under subsection 441(1) of the Municipal Act       81       20       6.184.0         Amounts added to the tax roll for collection purposes only       81       20       6.184.0         Busines taxes written off under subsection 441(1) of the Municipal Act       81       20       10         Interim billings:       Number of installments       20       1994.0       20       1994.0         Due date of first installment (YYYYMMDD)       23       1994.0       20       20       1994.0         Supplementary taxes levied with 1995 due date       32       1994.0       36       1994.0       36       1994.0       36       1994.0       36       1994.0       36       1994.0       36       1994.0       36       1994.0       36       1994.0       37	- amounts written off					23	-
- recoverable from general municipal revenues       24       20,0         Transfers to tax sile and tax registration accounts       26       27       28         The Municipal Elderly Resident' Assistance Act - reductions       28       28       28         Other (specify)       80							
-recoverable from general municipal revenues       25       6.1         Transfers to tax sile and tax registration accounts       26       26         The Municipal Elderly Residents' Assistance Act - reductions       28       28         Other (specify)       - refunds       29       6.184.         Other (specify)       - refunds       30       28         Amounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       30       30         4. Tax due dates for 1994 (lower tier municipalities only)       31       1       1         Interim bitlings:       Number of installments       31       1       1         Due date of first installment (YYYWMDD)       33       19940       33       19940         Supplementary taxes levied with 1995 due date       37       5       1       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1       0.48. or Concurl       0.48. or Concurl         Estimated to take place       \$       \$       \$       \$       \$       0.48. or Concurl       0.48. or Concurl <td>- recoverable from upper tier and school boards</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       80         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1995 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         In 1995       1       5         in 1995       1       5         in 1995       5       3       4         in 1995       1       0       0         in 1996       6       145,000       5       36         in 1995       1       0       0       0       0         in 1996       1       0       0       0       0       0						24	20,891
The Municipal Elderly Resident's Assistance Act - reductions - refunds       - refunds       28         Other (specify)       - refunds       29       6,184,1         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 1994 (lower tier municipalities only)       31       -       -         Interim billings:       Number of installment (YYYMMDD)       33       1994         Due date of first installment (YYYMMDD)       33       1994         Due date of first installment (YYYMMDD)       33       1994         Due date of installment (YYYMMDD)       33       1994         Due date of first installment (YYYMMDD)       33       1994         Due date of installment (YYYMMDD)       33       1994         Supplementary taxes levied with 1995 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       5       5         in 1995       58       145.000       50.000       -         in 1995       59       145.000       50.000       -         in 1995       61       145.000       50.000<							6,932
- refunds       28         Other (specify)       30         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       30         4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYM0DD)       33         Due date of first installment (YYYYM0DD)       33       19940         Due date of first installment (YYYYM0DD)       33       19940         Due date of first installment (YYYYM0DD)       36       19940         Due date of first installment (YYYM0DD)       36       19940         Supplementary taxes levied with 1995 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       0.M.B. or Counce       9         Estimated to take place       1       2       3       4         in 1995       19940       5       5       5         in 1995       19940							-
Other (specify)       80       1         Amounts added to the tarroll for collection purposes only       30       1         Business taxes written off under subsection 441(1) of the Municipal Act       30       1         Amounts added to the tars for 1994 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1994         Due date of first installment (YYYWMDD)       32       1994         Due date of first installment (YYYWMDD)       35       1994         Due date of first installment (YYYWMDD)       35       1994         Due date of first installment (YYYWMDD)       35       1994         Due date of last installment (YYYWMDD)       35       1994         Due date of last installment (YYYWDD)       35       1994         Due date of last installment (YYYWDD)       35       1994         Due date of last installment (YYYWDD)       35       1994         Supplementar tax:       5       5       5         Supplementar tax:       5       5       1       0         Supplementar tax:       5       5       5       0       0       0       0       0       0       0       0       0       0       0       0       <							-
Total reductions       29       6,184,1         Amounts added to the tax roll for collection purposes only       30       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81       31         4. Tax due dates for 1994 (lower tier municipalities only)       5       5       5         Interim billings:       Number of installment (YYYMMDD)       33       19940         Due date of first installment (YYYMMDD)       33       19940         Due date of first installment (YYYMMDD)       34       31         Due date of first installment (YYYMMDD)       37       37         Supplementary taxes levied with 1995 due date       37       37         Supplementary taxes levied with 1995 due date       37       37         Supplementary taxes levied with 1995 due date       37       37         Estimated to take place       1       2       3       4         in 1995       5       15,00       50,00       0,00       0,00							-
Amounts added to the tax roll for collection purposes only Bisniess taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only)  1. Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) 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 1996 in 1996 in 1996 in 1997 in 1997 in 1996 in 1997	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1994 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYMMDD)         33         19940           Due date of first installment (YYYMMDD)         33         19940           Due date of first installment (YYYMMDD)         34				Total reductions		29	6,184,852
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1994 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYMMDD)         33         19940           Due date of first installment (YYYMMDD)         33         19940           Due date of first installment (YYYMMDD)         34	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1994 (lower tier municipalities only)       1         interim billings:       Number of installments       31         Due date of first instaliment (YYYYMMDD)       33       1994(         Due date of first installments       34       33         Due date of first installments       34       34         Due date of first installments       35       1994(         Due date of first installments       35       1994(         Due date of first installments       35       1994(         Supplementary taxes levied with 1995 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet gross       wet penditures       submitted but not over approved by submitted but not 0.M.B. or Council       0.M							-
4. Tax due dates for 1994 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19940         Due date of first installment (YYYMMDD)       33       19940         Due date of first installment (YYYMMDD)       33       19940         Due date of first installment (YYYMMDD)       34							
Interim billings:       Number of installment (YYYYMMDD)       32       19940         Due date of first installment (YYYYMMDD)       33       19940         Due date of first installment (YYYYMMDD)       35       19940         Supplementary taxes levied with 1995 due date       37       5         Supplementary taxes levied with 1995 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not ye submitted but not forecast							1
Due date of first installment (YYYYMMDD)       33       19940         Due date of last installment (YYYYMMDD)       33       19940         Final billings:       Number of installments       34							
Bue date of last installment (YYYYMMDD)       33       19940         Final billings:       Number of installments       34       1         Due date of first installment (YYYMMDD)       36       19940         Due date of last installment (YYYMMDD)       36       19940         Due date of last installment (YYYMMDD)       36       19940         Supplementary taxes levied with 1995 due date       37       5         Supplementary taxes levied with 1995 due date       37       5         Supplementary taxes levied with 1995 due date       37       5         Supplementary taxes levied with 1995 due date       5       5         Supplementary taxes levied with 1995 due date       5       5         Supplementary taxes levied with 1995 due date       5       5         Supplementary taxes levied with 1995 due date       5       5         Supplementary taxes levied with 1995 due date       5       5       5         Supplementary taxes levied with 1995 due date       5       5       5       5         Supplementary taxes levied with 1995 due date       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5	-						2
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       36       19940         Due date of last installment (YYYYMMDD)       36       19941         Supplementary taxes levied with 1995 due date       37       5         S. Projected capital expenditures and long term financing requirements as at December 31       100       31       5         Stimated to take place       In 1995       1       2       3       4         In 1995       1       5       5       5       1       2       3       4         In 1995       1       1       2       3       4       5       5       5         In 1995       1       1       2       3       4       5							1994022
Due date of first installment (YYYYMMDD)         35         19940           Due date of last installment (YYYYMMDD)         36         19941           Supplementary taxes levied with 1995 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         100 term financing requirements as at December 31         5           Estimated to take place         1         2         3         4           1         2         3         4         5           1         1995         145,000         50,000         -           1         2         3         4           1         2         3         4           1         1         2         3         4           1         1         2         3         4           1         1995         145,000         50,000         -         1           1         1997         145,000         50,000         -         1         1         1         1         1         1         1         1         1         1         1         1							1994053
Due date of last installment (YYYYMWDD)       36       19941         Supplementary taxes levied with 1995 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with 1995 due date         Iong term financing requirements         submitted but not         Supplementary taxes levied but not							2
Supplementary taxes levied with 1995 due date         S           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           Supplementary taxes levied with 1995 due date           Supplementary taxes levied with 1995 due date           Iong term financing requirements           Supplementary taxes levied with 1995 due date           Iong term financing requirements           Supproved by submitted but not very submitted but not 0.M.B. or Council 0.M.B. or Cou							1994073
Supplementary taxes levied with 1995 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with 1995 due date         Iong term financing requirements         approved by submitted but not ye submitted to the 0.M.B.         Supplementary taxes levied with 1995         Interm financing requirements         Submitted but not ye submitted to the 0.M.B.         Interm financing requirements         Intexpload finant financing requirements	Due date of last installment (YYYYMMDD)					36	1994103
Image: Second							\$
Interse of the Owner S1	Supplementary taxes levied with 1995 due date					37	-
Intracting requirements as at December 31							
Interpretent on take place         Interpretent on take place <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
gross         approved by the O.M.B. or Concil         submitted but not yet approved by O.M.B. or Council         forecast not yet submitted to the O.M.B. or Council           Estimated to take place         1         2         3         4           in 1995         \$         \$         \$         \$         \$           in 1995         68         145,000         50,000          \$           in 1996         9         145,000         50,000          \$           in 1997         60         145,000         50,000          \$           in 1998         61         145,000         50,000          \$           in 1999         62         145,000         50,000          \$	analong requirements as at becember 51				1*	orm financing	monte
gross expenditures         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           \$         1         2         3         4           \$         145,00         50,000         4         5           \$         145,00         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4           \$         145,000         50,000         6         4							
1     2     3     4       1     \$     \$     \$     \$       1     \$     \$     \$     \$       1     \$     \$     \$     \$       1     \$     \$     \$     \$       1     \$     \$     \$     \$       1     \$     \$     \$     \$       1     \$     \$     \$     \$       1     145,000     \$     \$     \$       1     145,000     \$     \$     \$       1     145,000     \$     \$     \$       1     145,000     \$     \$     \$       1     145,000     \$     \$     \$					the O.M.B.	yet approved by	submitted to the
\$         \$         \$         \$         \$           in 1995         5         145,000         50,000             in 1996         5         145,000         50,000             in 1997         60         145,000         50,000             in 1998         61         145,000         50,000             in 1999         62         145,000         50,000							
in 1995     58     145,000     50,000     -       in 1996     59     145,000     50,000     -       in 1997     60     145,000     50,000     -       in 1998     61     145,000     50,000     -       in 1999     62     145,000     50,000     -	Fatimated to take along						
in 1996       59       145,000       50,000       -         in 1997       60       145,000       50,000       -       -         in 1998       61       145,000       50,000       -       -         in 1999       62       145,000       50,000       -       -				-			
in 1997       60       145,000       50,000       -         in 1998       61       145,000       50,000       -         in 1999       62       145,000       50,000       -							-
in 1998     61     145,000     50,000     -       in 1999     62     145,000     50,000     -							-
in 1999 62 145,000 50,000 -							-
							-
Total 63 725,000 -	איני חו	<b>T</b> _4-1					-
		iotal	63	/25,000	250,000	-	-

Municipality

#### STATISTICAL DATA

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For the year ended December 31, 1994.	

Anderdon Tp

**12** 17

			_	balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,320	11,815
·					
7. Analysis of direct water and sewer billings as at December 31	r	number of	1004 billings		
		residential	1994 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,645	396,428	35,155	
In other municipalities (specify municipality)	-				
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	]	number of	1994 billings		
		residential	residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	855	121,042	14,514	
In other municipalities (specify municipality)	45	-	-	-	_
	45	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9 Barrowing from own resorve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$ 120,038
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 120,038 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 120,038
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 120,038 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	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 120,038 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	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 120,038 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 120,038 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	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 120,038 for computer use only 4 .
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  5  35,400	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  5  35,400	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 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 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 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 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 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 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 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	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 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  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 120,038 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, 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 % - - - - - - - - - - - - - - - - - -	\$ 120,038 for computer use only 4

## 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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