MUNICIPAL CODE: 34001

## MUNICIPALITY OF: Bayham Tp

#### Municipality

#### **ANALYSIS OF REVENUE FUND REVENUES**

#### Bayham Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,808,249	547,668	1,297,888	962,69
Direct water billings on ratepayers own municipality		2	2,398			2,39
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_		F	_
other municipalities		5			-	-
	Subtotal	6	2,810,647	547,668	1,297,888	965,09
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,623	-		6,62
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	591	-	-	5
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,214	-	-	7,2
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	127,168	-	-	127,10
REVENUES FOR SPECIFIC FUNCTIONS		20	280.005			290.00
Ontario specific grants		29 30	289,005		-	289,0
Canada specific grants Other municipalities - grants and fees		30	- 13,468		-	- 13,4
Fees and service charges		31	79,608		-	79,6
Tees and service charges	Subtotal	33	382,081			382,0
OTHER REVENUES	Subtotut		302,001			502,0
Trailer revenue and licences		34				-
Licences and permits		35	54,761	- [		54,70
Fines		37	-			
Penalties and interest on taxes		38	47,426		-	47,42
Investment income - from own funds		39				-
- other		40	22,554			22,5
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds	5	44	17,048			17,04

Municipality

Bayham Tp

ANALYSIS	OF	TAXATION	

**2LT - OP** 

ANALISIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business	total columns 6 to 11 12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	6,659,364	644,700	155,795	118.58300	139.51000	789,687	89,942	21,735	8,419	3,554	1,460	914,797
Street Lighting	0	108,349	-	-	7.61400	-	825	-	-	81	-	-	906
Street Lighting	0	181,453	4,924	1,470	8.40800	9.89200	1,526	49	14	-	-	-	1,589
Street Lighting	0	252,569	2,382	755	17.56000	20.65900	4,435	49	16	-	-	-	4,500
Street Lighting	0	85,143	1,066	315	6.91500	8.13500	589	9	2	40	-	2	642
Street Lighting	0	670,628	112,367	51,075	3.47700	4.09000	2,332	459	209	-	13	14	3,027
Subtotal Levied By Mill Rate	0	-	-	-	-	-	799,394	90,508	21,976	8,540	3,567	1,476	925,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,466	-	-	-	-	20,466
Local Improvements	0	-	-	-	-	-	513	-	-	-	-	-	513
Sewer And Water Connection Charges	0	-	-	-	-	-	135	-	-	-	-	-	135
Municipal Drainage Charges	0	-	-	-	-	-	16,118	-	-	-	-	-	16,118
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	16,766	20,466	-	-	-	-	37,232
Total Taxation	0	-	-	-	-	-	816,160	110,974	21,976	8,540	3,567	1,476	962,693

Municipality

Bayham Tp

2LT - OP

For the year ended December 31, 1994.							<b></b>			CUD		VEC	TOTAL	
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1	
		1	2	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	Ş	
II. Upper tier purposes														
General	0	6,659,364	644,700	155,795	69.65100	81.94300	463,831	52,829	12,766	4,945	2,087	858	537,31	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	463,831	52,829	12,766	4,945	2,087	858	537,31	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,352	-	-	-	-	10,35	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,352	-	-	-	-	10,35	
Total Taxation	0	-	-	-	-	-	463,831	63,181	12,766	4,945	2,087	858	547,66	

Municipality

Bayham Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear ended	December 31	. 1994.

For the year ended December 31, 1994.													
	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,875,955	592,305	144,005	86.330000	101.565000	507,271	60,157	14,626	5,829	2,554	1,063	591,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,542	-	-	-	-	11,542
Total Taxation	0	-	-	-	-		507,271	71,699	14,626	5,829	2,554	1,063	603,042
	+ +												
Elementary separate		792 400	E2 20E	11,790	02 400000	109 922000	72 464	F 702	4 202	222	25		70.904
General	0	783,409	52,395	11,790	92.499000	108.822000	72,464	5,702 1,297	1,283	322	35	-	79,806 1,297
Share Of Telephone And Telegraph Taxation Total Taxation	0	-		-	-		72,464	6,999	1,283	322	35	-	81,103
							, 1, 101	0,777	1,205	512	55		01,100
Secondary public													
General	0	5,875,955	592,305	144,005	78.680000	92.565000	462,320		13,330	5,312	2,328	969	539,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,870	-	-	-	-	10,870
Total Taxation	0	-	-	-	-	-	462,320	65,696	13,330	5,312	2,328	969	549,955
Public consolidated			I				L	<u> </u>		I			· I
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ANALYSIS OF TAXATION									Bayh	am Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	783,409	52,395	11,790	72.518000	85.315000	56,811	4,470	1,006	252	28	-	62,567
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,221	-	-	-	-	1,221
Total Taxation	0	-	-	-	-	-	56,811	5,691	1,006	252	28	-	63,788
Separate consolidated								1 1					
	ТТ			1		]			]				
	+ +												
	+ +												
Total all school board taxation	0						1,098,866	150,085	30,245	11,715	4,945	2,032	1,297,888

#### 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				
			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.

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				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         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$    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for general purposes*    </td></td>	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< 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> 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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Bayham Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	846
Protection to Persons and Property						
Fire		2	775	-	2,850	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	- 9
Emergency measures		6	<u> </u>	-		-
	Subtotal	7	775	-	2,850	9
Transportation services						
Roadways		8	179,915	-	3,671	189
Winter Control		9	39,925	-	3,671	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	219,840	-	7,342	189
Environmental services Sanitary Sewer System		16		_		
Storm Sewer System		17	-	-		·
Waterworks System		18	-	-		
Garbage Collection		19	-	-		
Garbage Disposal		20	56,307	-	2,850	490
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	56,307	-	2,850	490
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-			-
Ambulance Services		20	-	-		
Cemeteries		28	-	-		7,999
		29	-	-	-	-
	Subtotal	30	-	-		7,999
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-			
	Subtotui					
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,585
Libraries		38	-	-		-
Other Cultural	<b>6</b> 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	21,585
Planning and Development		41	6,666	-		19,125
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,417	-	426	-
Tile Drainage and Shoreline Assistance		45	-	-	-	29,365
		46	-	-	-	-
	Subtotal	47	12,083	-	426	48,490
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	289,005	-	13,468	79,608

Bayham 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		1 155,404		129,059	6,276			290,739
Protection to Persons and Property Fire		2 49,161	_	24,461	26,926	-	-	100,548
Police		3 -	-	202		-	-	202
Conservation Authority		4 -	-	-	-	12,107	-	12,10
Protective inspection and control		5 41,350	-	15,865	-	-	-	57,21
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 90,511	-	40,528	26,926	12,107	-	170,07
Transportation services								
Roadways		8 176,965	-	174,597	109,142	-	-	460,70
Winter Control		9 46,022	-	34,965	-	-	-	80,98
Transit		- 10	-	-	-	-	-	-
Parking Stream Linkshing		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	13,850	-	-	-	13,85
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 222,987	-	223,412	109,142	-	-	555,54
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	1,211	24,791	648	-	26,650
Garbage Collection		19 -	-	41,772	-	-	-	41,772
Garbage Disposal		20 5,525	-	192,988	-	-	-	198,51
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 5,525	-	235,971	24,791	648	-	266,93
Health Services Public Health Services		24 -	-	-	-	-	-	
Public Health Inspection and Control		25 -	-	-	-	-		
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 300	-	24,860	-	-	-	25,16
		29 -	-	-	-	-	-	-
	Subtotal	30 300	-	24,860	-	-	-	25,160
Social and Family Services General Assistance		24				000		000
Assistance to Aged Persons		31 - 32 -	-	-	-	900	-	900
Assistance to Aged Persons		33 -	-	-	-	-		
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	900	-	900
Recreation and Cultural Services Parks and Recreation				15.054		1 050		55.00
Libraries		37 8,351 38 -	-	45,951	575	1,050	-	55,92
Other Cultural		39 -	-	200	-	-		200
	Subtotal	-	-	46,151	575	1,050	-	56,12
Planning and Development				,		.,		
Planning and Development		41 -	-	34,559	-	-	-	34,559
Commercial and Industrial		42 -	-	-	-	1,500	-	1,500
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	4,523	13,370	-	-	-	17,89
Tile Drainage and Shoreline Assistance		45 -	29,394	-	-	-	-	29,394
		46 -	-	-	-	-	-	-
Electricity	Subtotal		33,917	47,929	-	1,500	-	83,34
Electricity		48 - 49 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	•
Lelephone								

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Bayham Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,245
Source of Financing Contributions from Own Funds Revenue Fund	2	147,710
Reserves and Reserve Funds Subtotal	3 4	- 147,710
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 Tile Drainage and Shoreline Propery Assistance Programs	50	-
	12	-
Serial Debentures Sinking Fund Debentures	13 14	937
Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	937
Grants and Loan Forgiveness	Ī	
Ontario	20	272,050
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	272,050
Prepaid Special Charges	24	308
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	308
Total Sources of Financing	33	421,005
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	461,810
Subtotal	36	461,810
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40	-
Total Applications	42	461,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,050
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	42,050
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
i otal omnanceu capital outlay (onexpendeu capital Financing)	49	42,050
* - 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.

#### Bayham Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		6,276
Protection to Persons and Property		ſ				
Fire		2	-	-	-	6,926
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-			
Emergency measures		6	-	-	-	
	Subtotal	7				6,926
Transportation services		ŀ				0,720
Roadways		8	177,450	-	-	286,592
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	177,450	-	-	286,592
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	94,600	-	-	161,441
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-		-	-
		22	-	-	-	-
	Subtotal	-	- 94,600	-	-	- 161,441
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-			-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	575
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	575
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	272,050	-	-	461,810

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Bayham Tp

		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		5 - 5 -
		7 -
Transportation services	Subtotal	·
Roadways		- 3
Winter Control		
Transit	1	
Parking	1	-
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	2	
Garbage Disposal Pollution Control	2	
	2	
-	Subtotal 2	
lealth Services	Subtotal	, 
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	-
Cemeteries	2	- 3
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	5
Recreation and Cultural Services Parks and Recreation		
	3	
Other Cultural	3 Subtatel 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	,
Gas	4	
Telephone	5	- 10
	Total 5	1 78,31

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended becentber 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	71,15
: To Canada and agencies		2	-
: To other		3	7,15
	Subtotal	4	78,31
lus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	í-	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	78,3
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	78,3
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
		г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
		L	
		T	\$
. Actuarial balance of own sinking funds at year end		32	-
			s
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	46,38
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	-
	<b>▼</b> -4-1	44	-
	Total	45	46,3

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Bayham Tp

Water projects - for this municipality only - share of integrated projects iewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - - - - - - - - - - - - -		recoverable		46 47 48 49 Total	50 51 52 53 54 55 57 56 58 59	- 25,540 - - - - - - - - - - - - -	debt charges 3 \$ - 130 - - - - - - - - - - - - - - - - - - -
- share of integrated projects Sewer projects - for this municipality only         - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities     - hydro     - gas and telephone		recoverable		47 48 49	surplus (deficit) 1 5 - - 1,080 - - - - 50 51 52 53 54 55 57 56 58 59	capital obligation 2 \$ 2,456 - - - principal 1 \$ - - 25,540 - - - - 25,540 - - - - - - - - - - - - - - - - - - -	charges           3           \$           130           -           130           -           interest           2           \$           -           8,377           -      -
- share of integrated projects Sewer projects - for this municipality only         - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities     - hydro     - gas and telephone		recoverable		47 48 49	surplus (deficit) 1 5 - - 1,080 - - - - 50 51 52 53 54 55 57 56 58 59	obligation 2 5 - 2,456 principal 1 5 - 25,540 25,540	charges           3           \$           130           -           130           -           interest           2           \$           -           8,377           -      -
- share of integrated projects Sewer projects - for this municipality only         - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities     - hydro     - gas and telephone		recoverable		47 48 49	1 \$ - 1,080 - - - 50 51 52 53 54 55 57 56 58 59	2 \$ - 2,456 - - principal 1 \$ - - - - - - - - - - - - -	3 \$ - 13( - - - - - - - - - - - - -
- share of integrated projects Sewer projects - for this municipality only         - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities     - hydro     - gas and telephone		recoverable		47 48 49	\$ - 1,080 - - - - - - - - - - - - - - - - - -	\$	\$ 
- share of integrated projects Sewer projects - for this municipality only         - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities     - hydro     - gas and telephone		recoverable		47 48 49	- 1,080         50 51 52 53 54 55 57 56 58 59	- 2,456 - - - principal 1 \$ - - - - - - - - - - - - - - - - - -	- 130 
- share of integrated projects Sewer projects - for this municipality only         - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities     - hydro     - gas and telephone		recoverable		47 48 49	- 1,080 - - - - - - - - - - - - - - - - - -	2,456 	130 
Sever projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone -		recoverable		48 49	- - 50 51 52 53 54 55 57 56 58 59	principal 1 \$	- interest 2 \$ - - 8,377 - - - - - - - - - - - - - - - - - -
- share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund     general tax rates *     special are rates and special charges     benefitting landowners     user rates (consolidated entities) Recovered from unconsolidated entities     hydro     gas and telephone		recoverable		49	- 50 51 52 53 54 55 57 56 58 59	- principal 1 \$	- interest 2 \$
7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - -		recoverable			50 51 52 53 54 55 57 56 58 59	principal 1 5 25,540	interest 2 5 - - - 8,377 - - - - - - - - - - - - - - - - - -
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - -		recoverable		Total	51 52 53 54 55 57 56 58 59	1 \$ - - 25,540 - - - - - - - - - - - - - - - - - - -	2 \$ 
<ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>		recoverable		Total	51 52 53 54 55 57 56 58 59	1 \$ - - 25,540 - - - - - - - - - - - - - - - - - - -	2 \$ 
<ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>		recoverable		Total	51 52 53 54 55 57 56 58 59	- 25,540 - - - - - - - - - - - -	8,37
<ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>		recoverable		Total	51 52 53 54 55 57 56 58 59	- 25,540 - - - - - - - - - - - - -	- 8,377
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> </ul>		recoverable		Total	51 52 53 54 55 57 56 58 59	- 25,540 - - - - - - - - - - - - -	- 8,377
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>		recoverable		Total	52 53 54 55 57 56 58 59	25,540 	8,37 - - - - - - - - -
<ul> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> <li></li></ul>		recoverable		Total	53 54 55 57 56 58 59		
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - -		recoverable		Total	54 55 57 56 58 59		-
Recovered from unconsolidated entities - hydro - gas and telephone - - -		recoverable		Total	55 57 56 58 59		- - - - -
- hydro - gas and telephone - -		recoverable		Total	57 56 58 59		- - - -
- gas and telephone - -		recoverable		Total	57 56 58 59		- - - -
- · · · · · · · · · · · · · · · · · · ·		recoverable		Total	56 58 59	-	-
- - B. Future principal and interest payments on EXISTING net debt		recoverable		Total	58 59	-	-
- 3. Future principal and interest payments on EXISTING net debt		recoverable		Total	59	-	-
3. Future principal and interest payments on EXISTING net debt		recoverable		Total			
3. Future principal and interest payments on EXISTING net debt		recoverable		Total	70	23,340	8,37
3. Future principal and interest payments on EXISTING net debt		recoverable					
	-	consolidated ı principal	interest	principal	e funds interest	unconsolida principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
995	60	. 15,766	6,307				
1996	61	11,691	5,033	-	-	-	
1997	62	11,032	4,049	-	-	-	-
1998	63	6,680	3,186	-	-	-	-
1999	64	6,197	2,651	-	-	-	-
2000-2004	65	26,945	5,348	-	-	-	-
2005 onwards	79	-	-	-	-	-	
nterest to be earned on sinking funds * 69	,	-	-	-	-	-	-
Downtown revitalization program 70	'o	-	-	-	-	-	
Fotal	71	78,311	26,574	-	-	-	
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	
1996						73	28,800
1997						74	34,700
1998						75	41,100
1999						76	48,100
					Total	77	152,700
10. Other notes (attach supporting schedules as required							
· · · · ·							

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bayham Tp

**9LT** 

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	529,424	7,890	537,314							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	10,352	-	10,352							
Subtotal levied by mill rate general	11 -	2 539,776	7,890	547,666	537,316	10,352		-	-	547,668	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-			-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2 539,776	7,890	547,666	537,316	10,352	-	-	-	547,668	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bayham 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	- 2	593,594	9,446	-	603,040	591,500	11,542	-	-	603,042	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	80,746	354	-	81,103	79,806	1,297	-	-	81,103	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2	541,344	8,609	-	549,953	539,085	10,870	-	-	549,955	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	63,508	280	-	63,788	62,567	1,221	-	-	63,788	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 4	1,279,192	18,689	-	1,297,884	1,272,958	24,930		-	1,297,888	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Bayham Tp

			1 \$
Balance at the beginning of t	he year	1	652,47
Revenues Contributions from revenue	e fund	2	20,00
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider c	ontributions	60	-
Recreational land (the Plan	nning Act)	61	11,5
Investment income - from	own funds	5	-
- oth	er	6	
		9	-
		10	
		11	
		12	-
	Total revenue	13	31,5
Expenditures			
Transferred to capital fund	1	14	
Transferred to revenue fur		15	17,0
	lities - principal and interest	16	17,0
	intes - principal and interest	- H	ç
		63	
		20	
		21	
	Total expenditure	22	17,9
Balance at the end of the year	ar for:		
Reserves		23	629,4
Reserve Funds		24	36,6
	Total	25	666,0
Analysed as follows:			
anarysed us follows.			
Working funds		26	350,0
Contingencies		27	
Ontario Clean Water Agend	cy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment	t	30	199,4
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene	ral administration	34	
- ro		35	
- 52	nitary and storm sewers	36	
	rks and recreation	64	
		65	
		-	
	her cultural	66	
- Wa		38	
	ansit	39	•
	using	40	
	dustrial development	41	
- ot	her and unspecified	42	
Development Charges Act		68	
Lot levies and subdivider c	ontributions	44	
Recreational land (the Plan	nning Act)	46	25,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	1	48	
Waterworks current purpos		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	80,0
Waste Site		53	10,7
Police Commission		54	10,1
Municipal Election		55	
		55 56	
Business Improvement Area	a	-	
		57 58	666,0
	Total		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Bayham Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	242,125	2,050
Accounts receivable				
Canada		2	21,781	
Ontario		3	323,322	
Region or county		4	4,007	
Other municipalities		5	7,341	
School Boards		6	2,718	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,593	business taxes
Taxes receivable				
Current year's levies		9	171,933	985
Previous year's levies		10	65,360	344
Prior year's levies		11	66,525	-
Penalties and interest		12	40,084	120
Less allowance for uncollectables (negative)		13 -	4,300	- 500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,982	portion of line 20
Capital outlay to be recovered in future years		19	78,311	registration
Other long term assets		20	-	-
	Total	21	1,030,782	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Bayham Tp

LIABILITIES				portion of loans no
LIADILITIES Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		22		
- Canada		23 24	-	
- Other		ŀ	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	7,675	
Ontario		27	20,487	
Region or county		27	20,407	
Other municipalities		20 29	- 648	
		ŀ	048	
School Boards		30	-	
Trade accounts payable Other		31	124,392	
		32	28,500	
Other current liabilities		33	1,090	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36	78,311	
		30		
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	666,046	
Accumulated net revenue (deficit) General revenue		42	102 467	
Special charges and special areas (specify)		42	102,467	
		43	7,448	
<u></u>		44	- 15,221	
<u>.</u>		45	-	
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	_	
Cemetaries		50	49,503	
Recreation, community centres and arenas		51	1,486	
		51	1,400	
-		52 53	-	
		ŀ		
		54 55	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 42,050	
	Total	59	1,030,782	

Municipality

#### STATISTICAL DATA

• • • • • • •			
For the yea	ended Dec	ember 31, 1994	4.

Bayham Tp

4. Number of continuous full time ampleuses of the comber 24						1
1. Number of continuous full time employees as at December 31 Administration					1	
Non-line Department Support Staff					1	2
Fire					3	2
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	323,050	99,173
Employee benefits				15	75,747	5,402
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						ş
Cash collections: Current year's tax					16	2,649,151
Previous years' tax					17	194,855
Penalties and interest					18	51,421
				Subtotal	19	2,895,427
Discounts allowed					20	3,064
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	11,468
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	3,786
- recoverable from general municipal revenues					25	1,987
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		т	otal reductions		80 29	- 2,915,732
		ľ	otal reductions		27	2,713,732
Amounts added to the tax roll for collection purposes only					30	31,444
Business taxes written off under subsection 441(1) of the Municipal Act					81	4,167
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	19940531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19940831 19941130
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with 1995 due date					37	-
·····					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	900,000	78,400	-	· ·
in 1996		59	285,000	20,000	-	300,000
in 1997		60	285,000	20,000	-	-
in 1998		61	285,000	20,000	-	-
in 1999		62	285,000	16,100	-	-
	Total	63	2,040,000	154,500	-	300,000

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• • • • • • •		
For the year	r ended December 31, 1994.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,990	6,990
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			\$	\$	
In this municipality	39	8	1,355	1,043	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our station for the		-	-	-	
IOWN SINKING TUNDS	03				
Own sinking funds	83				
9. Borrowing from own reserve funds	۰۵۲				1
				84	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ 500
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this municipality	84 this municipality's share of	1 \$ 500
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this	84 this municipality's share of total municipal contributions	1 \$ 500 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3	1 \$ 500 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 500 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3	1 \$ 500 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 500 for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 500 for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 500 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 500 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 500 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 500 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 500 for computer use only 4 - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - -	1 500 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 500 for computer use only 4 - - - - - - -
9. Borrowing from own 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	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         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         No long term financing necessary	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         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         No long term financing necessary         Approved but not financed as at December 31, 1994         Applications submitted but not approved as at December 31, 1994     <	53 54 55 56 57 68 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 500 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         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         No long term financing necessary         Approved but not financed as at December 31, 1994         Applications submitted but not approved as at December 31, 1994     <	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 500 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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