

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49009

MUNICIPALITY OF: Christie Tp

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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| Christie 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              |
|  |           | \$             | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 879,258        | -                   | 476,812               | 402,446        |
| Direct water billings on ratepayers -- own municipality        | 2         | -              | -                   |                       | -              |
| -- other municipalities  | 3         | -              | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -              | -                   |                       | -              |
| -- other municipalities  | 5         | -              | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>879,258</b> | <b>-</b>            | <b>476,812</b>        | <b>402,446</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |                |
| Canada   | 7         | -              | -                   | -                     | -              |
| Canada Enterprises   | 8         | -              | -                   | -                     | -              |
| Ontario  |           |                |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 59             | -                   |                       | 59             |
| The Municipal Act, section 157                                 | 10        | -              | -                   |                       | -              |
| Other  | 11        | -              | -                   |                       | -              |
| Ontario Enterprises  |           |                |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -              | -                   | -                     | -              |
| Ontario Hydro  | 13        | -              | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | -              | -                   | -                     | -              |
| Other  | 15        | -              | -                   | -                     | -              |
| Municipal enterprises  | 16        | -              | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>59</b>      | <b>-</b>            | <b>-</b>              | <b>59</b>      |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                |                     |                       |                |
| 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        |                |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>142,277</b> | <b>-</b>            | <b>-</b>              | <b>142,277</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |                |
| Ontario specific grants  | 29        | 82,224         |                     |                       | 82,224         |
| Canada specific grants   | 30        | -              |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | -              |                     |                       | -              |
| Fees and service charges                                       | 32        | 53,033         |                     |                       | 53,033         |
| <b>Subtotal</b>  | <b>33</b> | <b>135,257</b> |                     |                       | <b>135,257</b> |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |                |
| Trailer revenue and licences                                   | 34        | 5,970          |                     |                       | 5,970          |
| Licences and permits   | 35        | 5,443          | -                   | -                     | 5,443          |
| Fines  | 37        | 100            |                     |                       | 100            |
| Penalties and interest on taxes                                | 38        | 24,400         |                     |                       | 24,400         |
| Investment income - from own funds                             | 39        | -              |                     |                       | -              |
| - other  | 40        | 7,198          |                     |                       | 7,198          |
| Sales of publications, equipment, etc                          | 42        | -              |                     |                       | -              |
| Contributions from capital fund                                | 43        | -              |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 9,938          |                     |                       | 9,938          |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Christie Tp

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|   | LOCAL TAXABLE ASSESSMENT |                           |          | MILL RATES           |                                     | TAXES LEVIED         |                           |            | SUPPLEMENTARY TAXES  |                           |           | TOTAL                 |
|---|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|------------|----------------------|---------------------------|-----------|-----------------------|
|   | residential and farm     | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business   | residential and farm | commercial and industrial | business  | total columns 6 to 11 |
|   | 1                        | 2                         | 3        | 4                    | 5                                   | 6                    | 7                         | 8          | 9                    | 10                        | 11        | 12                    |
| MAID                                      | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$         | \$                   | \$                        | \$        | \$                    |
| <b>Secondary separate</b>                 |                          |                           |          |                      |                                     |                      |                           |            |                      |                           |           |                       |
| General                                   | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | -          | -                    | -                         | -         | -                     |
| Share Of Telephone And Telegraph Taxation | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | -          | -                    | -                         | -         | -                     |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>-</b>                  | <b>-</b>   | <b>-</b>             | <b>-</b>                  | <b>-</b>  | <b>-</b>              |
| <b>Separate consolidated</b>              |                          |                           |          |                      |                                     |                      |                           |            |                      |                           |           |                       |
|   |                          |                           |          |                      |                                     |                      |                           |            |                      |                           |           |                       |
|   |                          |                           |          |                      |                                     |                      |                           |            |                      |                           |           |                       |
|   |                          |                           |          |                      |                                     |                      |                           |            |                      |                           |           |                       |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                           |          |                      |                                     | <b>457,121</b>       | <b>16,203</b>             | <b>954</b> | <b>2,473</b>         | <b>47</b>                 | <b>14</b> | <b>476,812</b>        |





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Christie Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 1,225                         | -                | -  | -                              |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 19,056                         |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 19,056                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 69,067                        | -                | -  | -                              |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 69,067                        | -                | -  | -                              |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 4,401                          |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 4,401                          |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 5,000                         | -                | -  | 1,623                          |
| Libraries                                 | 38 | 6,932                         | -                | -  | 11,228                         |
| Other Cultural                            | 39 | -                             | -                | -  | 16,725                         |
| <b>Subtotal</b>                           | 40 | 11,932                        | -                | -  | 29,576                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | -                              |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 82,224                        | -                | -  | 53,033                         |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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| Christie Tp |
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For the year ended December 31, 1994.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 156,867                                       | -                             | 40,638  | 16,371                       | -                  | -                                 | 213,876               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 253   | -                             | 18,261  | 25,282                       | -                  | -                                 | 43,796                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | -   | -                             | -   | -                            | 1,341              | -                                 | 1,341                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 253   | -                             | 18,261  | 25,282                       | 1,341              | -                                 | 45,137                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 86,250  | -                             | 129,757   | 80,715                       | -                  | -                                 | 296,722               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 2,182   | -                            | -                  | -                                 | 2,182                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 86,250  | -                             | 131,939   | 80,715                       | -                  | -                                 | 298,904               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | 18,501  | -                             | 5,979   | -                            | -                  | -                                 | 24,480                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 18,501  | -                             | 5,979   | -                            | -                  | -                                 | 24,480                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 8,897              | -                                 | 8,897                 |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | 10,000                       | -                  | -                                 | 10,000                |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | 1,198   | -                             | 304   | -                            | -                  | -                                 | 1,502                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 1,198   | -                             | 304   | 10,000                       | 8,897              | -                                 | 20,399                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 61,919             | -                                 | 61,919                |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 14,157             | -                                 | 14,157                |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 76,076             | -                                 | 76,076                |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 8,155   | -                             | 8,261   | 2,973                        | 800                | -                                 | 20,189                |
| Libraries                                 | 38 | -   | -                             | 20,304  | 3,999                        | -                  | -                                 | 24,303                |
| Other Cultural                            | 39 | -   | -                             | 13,489  | 4,366                        | -                  | -                                 | 17,855                |
| <b>Subtotal</b>                           | 40 | 8,155   | -                             | 42,054  | 11,338                       | 800                | -                                 | 62,347                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 1,921   | -                            | 6,630              | -                                 | 8,551                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | 4,712              | -                                 | 4,712                 |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 1,921   | -                            | 11,342             | -                                 | 13,263                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 271,224                                       | -                             | 241,096   | 143,706                      | 98,456             | -                                 | 754,482               |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 98,586  |
| Reserves and Reserve Funds   | 3  | 5,202   |
| <b>Subtotal</b>  | 4  | 103,788 |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ontario Clean Water Agency   | 11 | -       |
| Other Loans from Ontario Capital Corporations  | 50 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 80,714  |
| Canada   | 21 | 80,714  |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 161,428 |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 265,216 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 265,216 |
| <b>Subtotal</b>  | 36 | 265,216 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 265,216 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       |    |         |
| Amount Reported in Line 43 Analysed as Follows:  |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| To be Recovered From:  |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | -       |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Christie Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
|   |                |               |                      | 16,371                 |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | -                      |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 80,714        | 80,714               | -                      |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 80,714        | 80,714               | -                      |
| 242,143                                   |                |               |                      | 242,143                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | -                      |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | -                      |
| 6,702                                     |                |               |                      | 6,702                  |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 80,714        | 80,714               | -                      |
|   |                |               |                      | 265,216                |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Christie Tp

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For the year ended December 31, 1994.

|   |                    | 1  |
|---|--------------------|----|
|   |                    | \$ |
| <b>General Government</b>                 | 1                  | -  |
| <b>Protection to Persons and Property</b> |                    |    |
| Fire                                      | 2                  | -  |
| Police                                    | 3                  | -  |
| Conservation Authority                    | 4                  | -  |
| Protective inspection and control         | 5                  | -  |
| Emergency measures                        | 6                  | -  |
|   | <b>Subtotal 7</b>  | -  |
| <b>Transportation services</b>            |                    |    |
| Roadways                                  | 8                  | -  |
| Winter Control                            | 9                  | -  |
| Transit                                   | 10                 | -  |
| Parking                                   | 11                 | -  |
| Street Lighting                           | 12                 | -  |
| Air Transportation                        | 13                 | -  |
| --  | 14                 | -  |
|   | <b>Subtotal 15</b> | -  |
| <b>Environmental services</b>             |                    |    |
| Sanitary Sewer System                     | 16                 | -  |
| Storm Sewer System                        | 17                 | -  |
| Waterworks System                         | 18                 | -  |
| Garbage Collection                        | 19                 | -  |
| Garbage Disposal                          | 20                 | -  |
| Pollution Control                         | 21                 | -  |
| --  | 22                 | -  |
|   | <b>Subtotal 23</b> | -  |
| <b>Health Services</b>                    |                    |    |
| Public Health Services                    | 24                 | -  |
| Public Health Inspection and Control      | 25                 | -  |
| Hospitals                                 | 26                 | -  |
| Ambulance Services                        | 27                 | -  |
| Cemeteries                                | 28                 | -  |
| --  | 29                 | -  |
|   | <b>Subtotal 30</b> | -  |
| <b>Social and Family Services</b>         |                    |    |
| General Assistance                        | 31                 | -  |
| Assistance to Aged Persons                | 32                 | -  |
| Assistance to Children                    | 33                 | -  |
| Day Nurseries                             | 34                 | -  |
| --  | 35                 | -  |
|   | <b>Subtotal 36</b> | -  |
| <b>Recreation and Cultural Services</b>   |                    |    |
| Parks and Recreation                      | 37                 | -  |
| Libraries                                 | 38                 | -  |
| Other Cultural                            | 39                 | -  |
|   | <b>Subtotal 40</b> | -  |
| <b>Planning and Development</b>           |                    |    |
| Planning and Development                  | 41                 | -  |
| Commercial and Industrial                 | 42                 | -  |
| Residential Development                   | 43                 | -  |
| Agriculture and Reforestation             | 44                 | -  |
| Tile Drainage and Shoreline Assistance    | 45                 | -  |
| --  | 46                 | -  |
|   | <b>Subtotal 47</b> | -  |
| Electricity                               | 48                 | -  |
| Gas                                       | 49                 | -  |
| Telephone                                 | 50                 | -  |
|   | <b>Total 51</b>    | -  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | -       |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | -       |
| Plus: All debt assumed by the municipality from others   | 5  | -       |
| Less: All debt assumed by others   |    |         |
| :Ontario - special purpose loans   | 80 | -       |
| :Ontario - Other   | 81 | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | -       |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | -       |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   | 33 | -       |
| Total liability under OMERS plans  |    |         |
| - initial unfunded   | 34 | -       |
| - actuarial deficiency   | 35 | -       |
| Total liability for own pension funds  |    |         |
| - initial unfunded   | 36 | -       |
| - actuarial deficiency   | 37 | -       |
| Outstanding loans guarantee  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support   | 39 | -       |
| - university support   | 40 | -       |
| - leases and other agreements  | 41 | -       |
| Other (specify)  | 42 | -       |
| --   | 43 | -       |
| --   | 44 | -       |
| <b>Total</b>   | 45 | -       |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects |    | accumulated       | total       | debt    |
|---|----|-------------------|-------------|---------|
|   |    | surplus (deficit) | outstanding | charges |
|   |    | 1                 | 2           | 3       |
|   |    | \$                | \$          | \$      |
| Water projects - for this municipality only       | 46 | -                 | -           | -       |
| - share of integrated projects                    | 47 | -                 | -           | -       |
| Sewer projects - for this municipality only       | 48 | -                 | -           | -       |
| - share of integrated projects                    | 49 | -                 | -           | -       |

| 7. 1994 Debt Charges                         |           | principal |    | interest |    |
|--|-----------|-----------|----|----------|----|
|  |           | 1         | 2  | 1        | 2  |
|  |           | \$        | \$ | \$       | \$ |
| Recovered from the consolidated revenue fund |           |           |    |          |    |
| - general tax rates *                        | 50        | -         | -  | -        | -  |
| - special are rates and special charges      | 51        | -         | -  | -        | -  |
| - benefitting landowners                     | 52        | -         | -  | -        | -  |
| - user rates (consolidated entities)         | 53        | -         | -  | -        | -  |
| Recovered from reserve funds                 | 54        | -         | -  | -        | -  |
| Recovered from unconsolidated entities       |           |           |    |          |    |
| - hydro                                      | 55        | -         | -  | -        | -  |
| - gas and telephone                          | 56        | -         | -  | -        | -  |
| --   | 57        | -         | -  | -        | -  |
| --   | 58        | -         | -  | -        | -  |
| --   | 59        | -         | -  | -        | -  |
| <b>Total</b>                                 | <b>78</b> | -         | -  | -        | -  |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |          | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|-----------|--|----------|--------------------------------|----------|--|----------|
|  |           | principal                                      | interest | principal                      | interest | principal                                | interest |
|  |           | 1  | 2        | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$       | \$                             | \$       | \$                                       | \$       |
| 1995   | 60        | -  | -        | -                              | -        | -  | -        |
| 1996   | 61        | -  | -        | -                              | -        | -  | -        |
| 1997   | 62        | -  | -        | -                              | -        | -  | -        |
| 1998   | 63        | -  | -        | -                              | -        | -  | -        |
| 1999   | 64        | -  | -        | -                              | -        | -  | -        |
| 2000-2004  | 65        | -  | -        | -                              | -        | -  | -        |
| 2005 onwards   | 79        | -  | -        | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -        | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | -  | -        | -                              | -        | -  | -        |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |           | 1  |
|---|-----------|----|
|   |           | \$ |
| 1995  | 72        | -  |
| 1996  | 73        | -  |
| 1997  | 74        | -  |
| 1998  | 75        | -  |
| 1999  | 76        | -  |
| <b>Total</b>                                      | <b>77</b> | -  |

10. Other notes (attach supporting schedules as required)



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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                     |            |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$             | \$                               | \$                                 | \$                                      | \$             | \$                     |            |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |            |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |            |
| --                            | 30        | 219                          | 253,893               | 1,368               | -                                       | 255,261        | 248,140        | 6,847                            | -                                  | -                                       | 254,987        | -                      | 55         |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| Elementary separate (specify) |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |            |
| --                            | 40        | -                            | 1,995                 | -                   | -                                       | 1,995          | 1,995          | -                                | -                                  | -                                       | 1,995          | -                      | -          |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |            |
| --                            | 50        | 178                          | 218,992               | 1,166               | -                                       | 220,158        | 213,174        | 6,656                            | -                                  | -                                       | 219,830        | -                      | 150        |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |            |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      | -          |
| <b>Total school boards</b>    | <b>36</b> | <b>397</b>                   | <b>474,880</b>        | <b>2,534</b>        | <b>-</b>                                | <b>477,414</b> | <b>463,309</b> | <b>13,503</b>                    | <b>-</b>                           | <b>-</b>                                | <b>476,812</b> | <b>-</b>               | <b>205</b> |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Christie Tp

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For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 254,026 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 45,120  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 694     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 45,814  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 5,202   |
| Transferred to revenue fund                                | 15 | 9,938   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 15,140  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 208,075 |
| Reserve Funds  | 24 | 76,625  |
| <b>Total</b>   | 25 | 284,700 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 60,000  |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | 9,231   |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | 1,000   |
| - roads  | 35 | 23,000  |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 29,633  |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 96,709  |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 17,805  |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 18,756  |
| Waste Site   | 53 | 5,259   |
| Police Commission  | 54 | 5,310   |
| Municipal Election   | 55 | 1,884   |
| Business Improvement Area                                  | 56 | 14,704  |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 284,700 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

|   |    | 1<br>\$        | 2<br>\$            |
|---|----|----------------|--------------------|
| <b>ASSETS</b>   |    |                |                    |
| <b>Current assets</b>                                 |    |                |                    |
| Cash  | 1  | 83,949         | 300                |
| Accounts receivable                                   |    |                |                    |
| Canada  | 2  | 86,393         |                    |
| Ontario   | 3  | 77,373         |                    |
| Region or county                                      | 4  | -              |                    |
| Other municipalities                                  | 5  | -              |                    |
| School Boards   | 6  | -              | portion of taxes   |
| Waterworks  | 7  | -              | receivable for     |
| Other (including unorganized areas)                   | 8  | -              | business taxes     |
| Taxes receivable                                      |    |                |                    |
| Current year's levies                                 | 9  | 80,058         | 291                |
| Previous year's levies                                | 10 | 38,326         | 546                |
| Prior year's levies                                   | 11 | 42,156         | 773                |
| Penalties and interest                                | 12 | 24,395         | 191                |
| Less allowance for uncollectables (negative)          | 13 | -              | -                  |
| Investments   |    |                |                    |
| Canada  | 14 | -              |                    |
| Provincial  | 15 | -              |                    |
| Municipal   | 16 | -              |                    |
| Other   | 17 | -              |                    |
| Other current assets                                  | 18 | 1              | portion of line 20 |
| <b>Capital outlay to be recovered in future years</b> | 19 | -              | for tax sale / tax |
| <b>Other long term assets</b>                         | 20 | -              | registration       |
| <b>Total</b>  | 21 | <b>432,651</b> | <b>-</b>           |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

| LIABILITIES  |    |         |  |  |  |
|--|----|---------|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 72,299  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |
| - Canada   | 24 | -       |  |  |  |
| - Other  | 25 | -       |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |
| Canada   | 26 | -       |  |  |  |
| Ontario  | 27 | -       |  |  |  |
| Region or county   | 28 | -       |  |  |  |
| Other municipalities                                       | 29 | -       |  |  |  |
| School Boards  | 30 | -       |  |  |  |
| Trade accounts payable                                     | 31 | 7,000   |  |  |  |
| Other  | 32 | 728     |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |
| - general tax rates  | 34 | -       |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 284,700 |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |
| General revenue  | 42 | 61,442  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |
| --   | 43 | -       |  |  |  |
| --   | 44 | -       |  |  |  |
| --   | 45 | -       |  |  |  |
| --   | 46 | -       |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |
| Transit operations   | 47 | -       |  |  |  |
| Water operations   | 48 | -       |  |  |  |
| Libraries  | 49 | 2,020   |  |  |  |
| Cemetaries   | 50 | 2,252   |  |  |  |
| Recreation, community centres and arenas                   | 51 | 4,551   |  |  |  |
| --   | 52 | 6,966   |  |  |  |
| --   | 53 | -       |  |  |  |
| --   | 54 | -       |  |  |  |
| --   | 55 | -       |  |  |  |
| Region or county   | 56 | -       |  |  |  |
| School boards  | 57 | 205     |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |  |
| <b>Total</b>   | 59 | 432,651 |  |  |  |



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Christie Tp

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## STATISTICAL DATA

For the year ended December 31, 1994.

|   |  | balance of fund  | loans outstanding                   |  |                       |         |
|---|--|--|-------------------------------------|--|-----------------------|---------|
|   |  | 1  | 2                                   |  |                       |         |
|   |  | \$   | \$                                  |  |                       |         |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 6,686                               | 5,777  |                       |         |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |         |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| <b>Water</b>  |  |  |                                     |  |                       |         |
| In this municipality  |  | 39   | -                                   | -  | -                     |         |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |         |
| --  |  | 40   | -                                   | -  | -                     |         |
| --  |  | 41   | -                                   | -  | -                     |         |
| --  |  | 42   | -                                   | -  | -                     |         |
| --  |  | 43   | -                                   | -  | -                     |         |
| --  |  | 64   | -                                   | -  | -                     |         |
|   |  |  |                                     |  |                       |         |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| <b>Sewer</b>  |  |  |                                     |  |                       |         |
| 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 |  | <b>66</b>  | -                                   | -  |                       |         |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |         |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |         |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |         |
|   |  |  |                                     | 1  |                       |         |
|   |  |  |                                     | \$   |                       |         |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | <b>84</b>  | -                     |         |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |         |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  | \$   | \$                                  | %  |                       |         |
| name of joint boards  |  |  |                                     |  |                       |         |
| --  |  | 53   | -                                   | -  | -                     |         |
| --  |  | 54   | -                                   | -  | -                     |         |
| --  |  | 55   | -                                   | -  | -                     |         |
| --  |  | 56   | -                                   | -  | -                     |         |
| --  |  | 57   | -                                   | -  | -                     |         |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |         |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |
|   |  | 1  | 2                                   | 4  | 3                     |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |
| Approved but not financed as at December 31, 1993   |  | <b>67</b>  | -                                   | 4,321  | -                     |         |
| Approved in 1994  |  | <b>68</b>  | -                                   | -  | -                     |         |
| Financed in 1994  |  | <b>69</b>  | -                                   | -  | -                     |         |
| No long term financing necessary  |  | <b>70</b>  | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1994   |  | <b>71</b>  | -                                   | 4,321  | -                     |         |
| Applications submitted but not approved as at Decemeber 31, 1994  |  | <b>72</b>  | -                                   | -  | -                     |         |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |         |
|   |  | 1995   | 1996                                | 1997   | 1998                  | 1999    |
|   |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  | \$   | \$                                  | \$   | \$                    | \$      |
| <b>73</b>   |  | 687,240  | 700,980                             | 715,000  | 729,300               | 743,880 |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

|             |
|-------------|
| Victoria Co |
|-------------|

For the year ended December 31, 1994.

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

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



