MUNICIPAL CODE: 48034

MUNICIPALITY OF: East Ferris Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### East Ferris 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						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	2,706,365		1,688,674	1,017,69
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	531	-		53
other municipalities		5	-			-
	Subtotal	6	2,706,896	-	1,688,674	1,018,22
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	4,684			4,68
The Municipal Act, section 157		10	4,004		-	4,00
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	379	-	-	37
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,063	-	-	5,06
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 Revenue Guarantee		26 27	· .	-	·	-
Revenue Guarantee	Subtotal	27	338,778			338,77
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	556,776	-	-	550,77
Ontario specific grants		29	202,279			202,27
Canada specific grants		30	3,196		-	3,19
Other municipalities - grants and fees		31	1,000		-	1,00
Fees and service charges		32	278,699		-	278,69
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	485,174			485,17
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes		38	51,981			51,98
Investment income - from own funds		39				-
- other		40	24,694			24,69
Sales of publications, equipment, etc		42	92			ç
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

Municipality

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East Ferris Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
roi the year ended becember 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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	24,735,981	1,991,791	340,840	33.19600	39.05400	821,136	77,787	13,311	6,472	238	- 712	918,232
Subtotal Levied By Mill Rate	0	-	-	-	-	-	821,136	77,787	13,311	6,472	238	- 712	918,232
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,538	-	-	-	-	37,538
Garbage Collection Charges	0	-	-	-	-	-	59,321	2,600	-	-	-	-	61,921
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	59,321	40,138	-	-	-	-	99,459
Total Taxation	0	-	-	-	-	-	880,457	117,925	13,311	6,472	238	- 712	1,017,691

Municipality

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East Ferris Tp

For the year ended December 31, 1994.						D. 750							
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		501	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6 S	7	8 S	9	10 \$	11 \$	12
	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION	ANAL	<b>YSIS</b>	OF	TAXA <sup>-</sup>	TION
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								East Fe	erris Tp			2LT - OP 4
_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$	\$
		050 (/7	444 445	22 (02000	38.35(000	F04 744	24 774	4.45.4	2 022	204	744	FF4 400
	15,543,474	900,007	110,115	32.603000	38.350000	506,764		4,454	3,923	201	- /11	551,482 12,616
	-	-	-	-	-	506 764		4 454	3 023	- 281	- 711	564,098
0	-	-	-	-	-	500,704	47,307	4,434	3,723	201	- /11	504,098
				I	]				<u> </u>			<u></u>
0	9,192,507	1,033,124	224,725	30.128000	35.445000	276,952	36,619	7,965	2,248	- 46	8	323,746
0	-	-	-	-	-	-		-	-	-	-	5,972
0	-	-	-	-	-	276,952	42,591	7,965	2,248	- 46	8	329,718
0	15,543,474	958,667	116,115	28.357000	33.362000	440,766	31,983	3,874	3,275	250	- 609	479,539
0	-	-		-	-	-	10,208	-	-	-	-	10,208
0	•	-	-	-	-	440,766	42,191	3,874	3,275	250	- 609	489,747
	0 0 0	residential and farm         MAID       1         MAID       \$         0       15,543,474         0       -         0       -         0       -         0       -         0       -         0       -         0       -         0       -         0       -         0       9,192,507         0       -         0       -         0       -         0       -         0       -         0       -         0       -	residential and farm         commercial and industrial           1         2           MAID         \$         \$           0         15,543,474         958,667           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         9,192,507         1,033,124           0         -         -           0         9,192,507         1,033,124           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -	and farm     and industrial       1     2     3       MAID     \$     \$     \$       0     15,543,474     958,667     116,115       0     -     -     -       0     0     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     9,192,507     1,033,124     224,725       0     -     -     -       0     9,192,507     1,033,124     224,725       0     -     -     -       0     15,543,474     958,667     116,115       0     15,543,474     958,667     116,115       0     -     -     -	residential and farm         commercial and industrial         business         residential and farm           1         2         3         4           MAID         \$         \$         \$         \$           0         15,543,474         958,667         116,115         32.603000           0         -         -         -         -         -           0         -         -         -         -         -         -           0         - </td <td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           MAID         1         2         3         4         5           MAID         \$         \$         \$         \$         \$         \$           0         15,543,474         958,667         116,115         32.60300         38.356000           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -         -           1         -         -         -         -         -         -         -           0         -         &lt;</td> <td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           1         2         3         4         5         6           MAID         S         S         S         S         S         S           0         15,543,474         958,667         116,115         32.603000         38.356000         506,764           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -</td> <td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm           1         2         3         4         5         6         7           MAID         \$         \$         \$         \$         \$         \$         \$           0         15,543,474         958,667         116,115         32.603000         38.356000         \$         \$         \$           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -</td> <td>LOCAL TAXABLE ASSESSMENT         MILL RATES         TAXES LEVIED           residential and farm         commercial and industrial and industrial and farm         business and industrial and farm         residential and farm         commercial and farm         residential and farm         commercial and farm         residential and farm         commercial and farm         and industrial and farm         business           NAID         S</td> <td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business         residential and farm           MAID         S</td> <td>LOCAL TAXABLE ASSESSMENT         NILL RATES         TAXES LEVIED         SUPPLEMENTARY TA           residential and farm and farm and farm business         commercial and farm and farm business         commercial and farm business         commercial and farm business         commercial and farm business         business and farm business         residential and farm business         commercial and farm business         business and farm business         6         7         8         9         10           0         15,543,474         958,667         116,115         32,603000         38,356000         506,764         36,771         4,454         3,923         281           0         15,543,474         958,667         116,115         32,603000         38,356000         506,764         36,771         4,454         3,923         281           0         1<!--</td--><td>LOCAL TAXABLE ASSESSMENT         MILL RATES         TAXES LEVIED         SUPPLEMENTARY TAXES           residential and farm         commercial mand farm         business         residential industrial         commercial business         business         residential and farm         commercial and farm         soff-74         4,454         3,923         281         711           0         -         -<!--</td--></td></td>	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           MAID         1         2         3         4         5           MAID         \$         \$         \$         \$         \$         \$           0         15,543,474         958,667         116,115         32.60300         38.356000           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -         -           1         -         -         -         -         -         -         -           0         -         <	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           1         2         3         4         5         6           MAID         S         S         S         S         S         S           0         15,543,474         958,667         116,115         32.603000         38.356000         506,764           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         506,764           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm           1         2         3         4         5         6         7           MAID         \$         \$         \$         \$         \$         \$         \$           0         15,543,474         958,667         116,115         32.603000         38.356000         \$         \$         \$           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -         12.616           0         -         -         -         -         -         -	LOCAL TAXABLE ASSESSMENT         MILL RATES         TAXES LEVIED           residential and farm         commercial and industrial and industrial and farm         business and industrial and farm         residential and farm         commercial and farm         residential and farm         commercial and farm         residential and farm         commercial and farm         and industrial and farm         business           NAID         S	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business         residential and farm           MAID         S	LOCAL TAXABLE ASSESSMENT         NILL RATES         TAXES LEVIED         SUPPLEMENTARY TA           residential and farm and farm and farm business         commercial and farm and farm business         commercial and farm business         commercial and farm business         commercial and farm business         business and farm business         residential and farm business         commercial and farm business         business and farm business         6         7         8         9         10           0         15,543,474         958,667         116,115         32,603000         38,356000         506,764         36,771         4,454         3,923         281           0         15,543,474         958,667         116,115         32,603000         38,356000         506,764         36,771         4,454         3,923         281           0         1 </td <td>LOCAL TAXABLE ASSESSMENT         MILL RATES         TAXES LEVIED         SUPPLEMENTARY TAXES           residential and farm         commercial mand farm         business         residential industrial         commercial business         business         residential and farm         commercial and farm         soff-74         4,454         3,923         281         711           0         -         -<!--</td--></td>	LOCAL TAXABLE ASSESSMENT         MILL RATES         TAXES LEVIED         SUPPLEMENTARY TAXES           residential and farm         commercial mand farm         business         residential industrial         commercial business         business         residential and farm         commercial and farm         soff-74         4,454         3,923         281         711           0         -         - </td

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ANALYSIS OF TAXATION									East F	Ferris Tp		
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES
		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	busi
		1	2	3	4	5	6	7	8	9	10	1
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Secondary separate

secondary separate					-		_			-			_
General	0	9,192,507	1,033,124	224,725	27.945000	32.876000	256,885	33,965	7,388	2,080	- 43	7	300,282
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,829	-	-	-	-	4,829
Total Taxation	0	-	-	-	-	-	256,885	38,794	7,388	2,080	- 43	7	305,111

#### Separate consolidated

Total all school board taxation	0			1,481,367	172,963	23,681	11,526	442	- 1,305	1,688,674

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TOTAL

total

columns 6 to 11

12

\$

business

11

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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS				
_	levies for special purposes (please specify				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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *           3         4         5         6           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math></td> <td>levy for general purposes 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supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### East Ferris Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,525
Protection to Persons and Property						
Fire		2	-	-	-	14,015
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	27,894
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	41,909
Transportation services						
Roadways		8	114,410	-	-	-
Winter Control		9	40,198	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-		
	Subtotal	14	- 154,608	-	-	-
Environmental services	Subtotal		154,008	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	15,939	-	-	19,593
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	15,939	-	-	19,593
Health Services Public Health Services		24	_	-	_	
Public Health Inspection and Control		25		-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	California	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	17,600	3,196	1,000	192,552
Libraries		38	14,132	-	-	2,450
Other Cultural		39	-	-	-	-
	Subtotal	40	31,732	3,196	1,000	195,002
Planning and Development						
Planning and Development		41	-	-	-	6,494
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-			1,176
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	
		45	-		-	-
	Subtotal	40	-		-	- 7,670
Electricity	Sastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total			3,196	1,000	278,699

East Ferris 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		1 143,851	-	86,429	197,369	-	-	427,649
Protection to Persons and Property								
Fire		2 20,374	-	31,898	8,325	-	-	60,597
Police Conservation Authority		3 - 4 -	-	-		-	-	-
Protective inspection and control		4 - 5 50,634	-	- 6,550	-	2,647	-	2,647 57,184
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 71,008	-	38,448	8,325	2,647	-	120,428
Transportation services								
Roadways Winter Control		B 117,117	-	124,421	241,229	-	-	482,767
	1	9 39,796	-	50,952	-	-	-	90,748
Transit Parking	1		-			-	-	-
Street Lighting	1	-	-	3,569	-	-	-	3,569
Air Transportation	1	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1	5 156,913	-	178,942	241,229	-	-	577,084
Environmental services Sanitary Sewer System	1	6 -	-	-	-	531	-	531
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1		-	53,916	-	-	-	53,916
Garbage Disposal	2		-	42,499	-	-	-	55,741
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 96,415	-	- 531	-	-
Health Services	Subtotat 2	13,242	-	90,415	-	221	-	110,188
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	33,764	-	33,764
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-		-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	-	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	33,764	-	33,764
General Assistance	3	1 -	-	-	-	207,212	-	207,212
Assistance to Aged Persons	3		-	-	-	35,487	-	35,487
Assitance to Children	3	3 -	-	-	-	34,446	-	34,446
Day Nurseries	3-	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	277,145	-	277,145
Recreation and Cultural Services								
Parks and Recreation	3	7 123,007	-	137,860	27,522	-	-	288,389
Libraries	3	8 16,864	-	20,251	-	-	-	37,115
Other Cultural	3	9 -	-	-	-	-		
	Subtotal 4	0 139,871	-	158,111	27,522	-	-	325,504
Planning and Development Planning and Development				7 000	~~~			0.4 O/F
Commercial and Industrial	4		-	7,299	- 267	-	-	24,265
Residential Development	4		-	- 941	-		-	- 941
Agriculture and Reforestation	4		-	125	-	-	-	125
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	7 16,699	-	8,365	267	-	-	25,331
Electricity	4	- 8	-	-	-	-		-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 541,584	-	566,710	474,712	314,087	-	1,897,093

Municipality

#### East Ferris Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

roi the year ended becenider 51, 1994.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	277,343
Reserves and Reserve Funds	Subtotal	3 4	6,874 284,217
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	
Grants and Loan Forgiveness		Ē	
Ontario		20	417,712
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	417,712
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	-
Donations		28	5,750
		30	2,697
		31	2,235
	Subtotal	32	10,682
	Total Sources of Financing	33	712,611
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	712,611
	Subtotal	36	712,611
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	712,611
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		4	
		45 46	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities			-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### East Ferris Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	
Protection to Persons and Property Fire		2				0.225
Police		2 3	-			8,325
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,325
Transportation services Roadways			102 712			(52,542
Winter Control		8 9	402,712	· ·		653,512
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	402,712	-	-	653,512
Environmental services Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	-
Public Health Inspection and Control		24	-	-		-
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			45,000			50 500
Libraries		37 38	15,000			50,508
Other Cultural		39	-	-		
	Subtotal	40	15,000	-	-	50,508
Planning and Development		Ī				
Planning and Development		41	-	-	-	266
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			
		45 46	-	-	-	-
	Subtotal	47	-	-	-	266
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	417,712	-	-	712,611

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

East Ferris Tp

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

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

For the year ended becember 51, 1994.			
			1 \$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general		12	-
- enterprises and other		12	-
- enterprises and other	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
-		24	-
· · · · · · · · · · · · · · · · · · ·			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
			\$
			Ť
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
i. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		50	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

East Ferris Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48 49		-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1774 Debt Charges						principal	interest
						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					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		consolidated		reserv	able from re funds	unconsolida	ble from ited entities
		principal	interest	principal	interest	principal r	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	• -	• -	پ -	• •	-	• •
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	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* 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	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Ferris Tp

9LT

13

For the year ended December 31, 1994.

	Balance beginni of yea	ng amounts		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			-							
Special pupose requisitions Water rate	2			-							
Transit rate	3			-	1						1
Sewer rate	4			-							1
Library rate	5			-							1
Road rate	6			-							1
	7			-							1
	8			-							1
Payments in lieu of taxes	9			-							1
Telephone and telegraph taxation	10			-							1
Subtotal levied by mill rate general	11	-		-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12			-	-						1
Transit	13			-	-						1
Sewer	14			-	-						1
Library	15			-	-						1
-	16			-	-						1
	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 count	v 22	-		-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Ferris Tp

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	) 1	560,601	3,494	-	564,095	551,482	12,616	-	-	564,098	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	) 4	327,512	2,210	-	329,722	323,746	5,972	-	-	329,718	-
	4	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	486,839	2,915	-	489,754	479,539	10,208	-	-	489,747 -	5
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	303,070	2,044	-	305,114	300,282	4,829	-	-	305,111	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	10	1,678,022	10,663	-	1,688,685	1,655,049	33,625	-		1,688,674 -	1

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

East Ferris Tp

			1 \$
Balance at the beginning of the year		1	835,14
Revenues Contributions from revenue fund		2	197,36
Contributions from capital fund		3	-
Development Charges Act		67	34,94
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	232,3
Expenditures			
Transferred to capital fund		14	6,8
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
-	Total expenditure	22	6,8
	Total experience		0,0
Balance at the end of the year for:			
Reserves		23	988,7
Reserve Funds		24	71,8
	Total	25	1,060,5
Analysed as follows:			
Working funds		26	70,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	917,9
Development Charges Act		68	71,8
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50	
Library current purposes			
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

East Ferris Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	724,373	-
Accounts receivable				
Canada		2	15,070	
Ontario		3	372,749	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,294	business taxes
Taxes receivable				
Current year's levies		9	204,142	2,029
Previous year's levies		10	76,883	215
Prior year's levies		11	37,934	-
Penalties and interest		12	33,967	185
Less allowance for uncollectables (negative)		13 -	700	- 700
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	<u>-</u>
	Total	21	1,493,712	
		L	, ,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

East Ferris Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	10,924	
Trade accounts payable		31	153,437	
Other		32	30,984	
Other current liabilities		33	10,080	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34 35	-	
- special area rates and special charges			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,060,587	
Accumulated net revenue (deficit) General revenue		10	220 722	
		42	228,723	
Special charges and special areas (specify)		43		
		43 44	-	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49	- 1,022	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	ļ
-		54	-	l
		55	-	
Region or county		56	-	]
School boards		57	- 1	]
Jnexpended capital financing / (unfinanced capital outlay)		58	-	]
	Total	59	1,493,712	1

Municipality

#### STATISTICAL DATA

-			•	•						_		•	•	•	•		
Fo	r	th	е	y	ear	eı	nde	ed	Dec	em	b	er	3	1,	, 1	99	4.

East Ferris Tp

4. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31 Administration				.r	
				1	2
Non-line Department Support Staff Fire				2	1
				3	
Police				4	
Transit Public Works				5	
				5	4
Health Services				/	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	- 3
Libraries				10	3
Planning				11	1
, conning			Total	12	12
			Total	continuous full	12
				time employees	
				December 31	other
2. Takal averandituran during the user and				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14		29,750
Employee benefits			15	95,779	2,975
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	2 502 222
Cash collections: Current year's tax				16 17	2,502,230
Previous years' tax Penalties and interest				17	46,436
renatties and interest			Subtotal	18	2,722,897
Discounts allowed			Subtotut	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				-	
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
		Total reductions		29	2,722,897
					2,722,077
Amounts added to the tax roll for collection purposes only				30	1,241
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					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	19940331
Due date of last installment (YYYYMMDD)				33	19940429
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19940729
Due date of last installment (YYYYMMDD)				36	19940930
					\$
Supplementary taxes levied with 1995 due date				37	-
				37	-
5. Projected capital expenditures and long term				37	-
				L	
5. Projected capital expenditures and long term				L term financing required	nents
5. Projected capital expenditures and long term		gross	approved by the O.M.B.	term financing require submitted but not yet approved by	nents forecast not yet submitted to the
5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	term financing required submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place</li> </ol>		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	term financing required submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$	term financing required submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1995 in 1996 in 1997</li> </ul>		expenditures 1 58 59 60 -	approved by the O.M.B. or Concil 2 \$ - - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1995 in 1996</li> </ul>		expenditures 1 58 59 60 -	approved by the O.M.B. or Concil 2 \$ - - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1995 in 1996 in 1997 in 1998</li> </ul>	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

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STATISTICAL DA	ΑΤΑ
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JIAIIJ		
For the year	ended December 31, 1994.	

East Ferris Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	• -	 
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	41		-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	7	531	-	
In other municipalities (specify municipality)	45	-	-	-	
-	46		-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards 	53	-	-	-	
	54	-	-	-	-
	55		-	-	
	56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist- ance, downtown		other	
		revitalization, electricity	other submitted	submitted	**** <sup>1</sup>
		gas, telephone 1	to O.M.B. 2	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993 Approved in 1994	67 68	-	-	-	-
Financed in 1994	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1994	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures	1995	1996	1997	1998	1999
	1	2	3	4	5
	ć		÷ .		
	\$ 73 1,990,000	\$ 2,090,000	\$ 2,195,000	\$ 2,305,000	\$ 2,420,00

## 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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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							
2							
\$							
-							
-							
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