MUNICIPAL CODE: 32038

**MUNICIPALITY OF:** East Zorra - Tavistock Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

\_ . \_ \_

East Zorra - Tavistock Tp

**1** 3

For the year ended December 31, 1994.

|          |                            | Total<br>Revenue  | Upper<br>Tier<br>Purposes   | School<br>Board<br>Purposes   | Own<br>Purpose  |
|----------|----------------------------|---|---|---|---|
|          |                            | 1<br>\$   | 2<br>\$   | 3<br>\$   | 4<br>\$   |
|          |                            |   |   |   |   |
|          | Γ                          |   |   |   |   |
|          | 1                          | 5,844,602   | 821,096   | 3,611,037   | 1,412,46  |
|          |                            |   |   |   |   |
|          |                            | -   |   |   | -   |
|          | 3                          | -   |   |   | -   |
|          | 4                          |   |   |   |   |
|          | 5                          | -   |   | -   | -   |
| Subtotal |                            | 5.844.602   | 821.096   | 3.611.037   | 1,412,46  |
| Subtotui | ٩_                         | 3,011,002   | 021,070   | 5,011,057   | 1,412,40  |
|          | 7                          | 1 900   | 283   | 1 060   | 55  |
|          |                            | -   | -   | -   | -   |
|          |                            |   |   |   |   |
|          | 9                          | 10,207  | 4,011   |   | 6,19  |
|          | 10                         | 39,750  | 14,509  |   | 25,24   |
|          | 11                         | -   | -   |   | -   |
|          |                            |   |   |   |   |
|          | 12                         | 17,465  | 2,602   | 9,746   | 5,1   |
|          | 13                         | 261   | 36  | 168   | !   |
|          | 14                         | 4,857   | 995   | 1,896   | 1,9   |
|          | 15                         | -   | -   | -   | -   |
|          | 16                         | -   | -   | -   | -   |
|          | 17                         | 1,502   | 506   | -   | 99  |
| Subtotal | 18                         | 75,942  | 22,942  | 12,870  | 40,13   |
|          | _                          |   |   |   |   |
|          | 19                         |   |   |   |   |
|          | 20                         |   | T   |   |   |
|          | 22                         | -   | -   | -   | -   |
|          | 23                         |   |   |   |   |
|          | 24                         |   |   |   |   |
|          |                            |   |   |   |   |
|          |                            | -   | -   | · .   |   |
|          |                            |   |   |   |   |
| Subtotal | 28                         | 276,202   | -   | -   | 276,20  |
|          | r                          |   |   |   |   |
|          |                            |   |   | -   | 372,42  |
|          |                            | · · · · ·   |   | -   | 5,00  |
|          |                            |   |   | -   | 44,48   |
|          |                            |   |   |   | 477,62  |
| Subtotal | 33                         | 899,531   |   |   | 899,53  |
|          |                            |   |   |   |   |
|          |                            |   |   |   |   |
|          |                            |   | -   | -   | 38,2  |
|          |                            |   |   |   | 15  |
|          |                            |   |   |   | 58,14   |
|          |                            |   |   |   | 1,6   |
|          |                            |   |   |   | 60,03   |
|          | 42                         | -   |   |   | -   |
|          | 43                         |   |   |   |   |
|          | Subtotal Subtotal Subtotal | 7       8         9       10         11       12         13       14         15       16         17       5         18       19         20       22         23       24         25       26         27       28         Subtotal       29         30       31         32       32 | Revenue           1         \$           1         5,844,602           2            3            4            5            5            5            5            6         5,844,602           7         1,900           8            9         10,207           10         39,750           11            12         17,465           13         261           14         4,857           15            16            17         1,502           26            27            28         276,202           29         372,425           20            21            22            23            24            25            26            27 | Revenue         Purposes           1         2           5         5           2            3            4            5            4            5            5            4            5            7         1,900         283           8             9         10,207         4,011           10         39,750         14,509           11             12         17,465         2,602           13         261         36           14         4,857         995           15             16             17         1,502         556           18         75,942         22,942           20             21             22             23 | Revenue         Purposes         Purposes           1         2         3           5         5         5           1         2         3           5         5         5           1         5,844,602         821,096         3,611,037           2         .         .         .           3         .         .         .           3         .         .         .           4         .         .         .           5         .         .         .           4         .         .         .           5         .         .         .           4         .         .         .           10         .         .         .           11         .         .         .           12         17,465         2,602         9,746           13         .         .         .         .           14         4,857         .         .         .           13         .         .         .         .         .           14         .         .         . |

East Zorra - Tavistock Tp

**2LT - OP** 4

| For the year ended December 31, 1994.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| I. Own purposes                           | MAID | \$                      | \$                           | \$       | \$                      | Ş   | \$                      | \$                           | \$       | \$                      | Ş                            | \$       | \$                       |
| General                                   | 0    | 11,701,575              | 2,086,458                    | 409,695  | 79.44700                | 93.46700                                  | 929,655                 | 195,015                      | 38,293   | 3,638                   | 1,053                        | 330      | 1,167,984                |
| Police Village                            | 0    | 2,998,932               | 717,034                      | 282,470  | 42.56900                | 50.08100                                  | 127,662                 | 35,910                       | 14,146   | 4,788                   | 1,034                        | 775      | 184,315                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 1,057,317               | 230,925                      | 52,439   | 8,426                   | 2,087                        | 1,105    | 1,352,299                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 36,998                       | -        | -                       | -                            | -        | 36,998                   |
| Minimum Tax (Differential Only)           | 0    | -                       | -                            | -        | -                       | -   | 61                      | -                            | -        | -                       | -                            | -        | 61                       |
| Municipal Drainage Charges                | 0    | -                       | -                            | -        | -                       | -   | 23,111                  | -                            | -        | -                       | -                            | -        | 23,111                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | 23,172                  | 36,998                       | -        | -                       | -                            | -        | 60,170                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 1,080,489               | 267,923                      | 52,439   | 8,426                   | 2,087                        | 1,105    | 1,412,469                |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <u> </u>                 |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

East Zorra - Tavistock Tp

**2LT - OP** 

| For the year ended December 31, 1994.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 11,701,575              | 2,086,458                    | 409,695  | 51.04100                | 60.04800                                  | 597,260                 | 125,288                      | 24,601   | 4,284                   | 1,229                        | 518      | 753,180                  |
| Sewer And Urban Service Area              | 0    | 2,998,932               | 717,034                      | 282,470  | 10.86800                | 12.78500                                  | 32,592                  | 9,167                        | 3,612    | 482                     | 42                           | 18       | 45,913                   |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 629,852                 | 134,455                      | 28,213   | 4,766                   | 1,271                        | 536      | 799,093                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 21,226                       | -        | -                       | -                            | -        | 21,226                   |
| Local Improvements                        | 0    | -                       | -                            | -        | -                       | -   | 777                     | -                            | -        | -                       | -                            | -        | 777                      |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | 777                     | 21,226                       | -        | -                       | -                            | -        | 22,003                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 630,629                 | 155,681                      | 28,213   | 4,766                   | 1,271                        | 536      | 821,096                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

East Zorra - Tavistock Tp

2LT - OP 4

| For th  | e vear | ended | December | 31  | 1994  |
|---------|--------|-------|----------|-----|-------|
| 101 111 | c ycur | chucu | December | 51, | 1777. |

| For the year ended December 31, 1994.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | -    | LOCAL 1                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 11,311,960              | 2,050,548                    | 406,775  | 127.778000              | 150.327000                                | 1,445,420               | 308,253                      | 61,149   | 10,973                  | 2,775                        | 1,343    | 1,829,913                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 48,423                       | -        | -                       | -                            | -        | 48,423                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 1,445,420               | 356,676                      | 61,149   | 10,973                  | 2,775                        | 1,343    | 1,878,336                |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 389,615                 | 35,910                       | 2,920    | 127.778000              | 150.327000                                | 49,784                  | 5,398                        | 439      | -                       | 2                            | -        | 55,623                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 1,398                        | -        | -                       | -                            | -        | 1,398                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 49,784                  | 6,796                        | 439      | -                       | 2                            | -        | 57,021                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   | L                       |                              |          |                         |                              |          |                          |
| General                                   | 0    | 11,311,960              | 2,050,548                    | 406,775  | 110.923000              | 130.498000                                | 1,254,756               | 267,592                      | 53,083   | 9,034                   | 2,409                        | 1,164    | 1,588,038                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 38,251                       | -        | -                       | -                            | -        | 38,251                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 1,254,756               | 305,843                      | 53,083   | 9,034                   | 2,409                        | 1,164    | 1,626,289                |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

East Zorra - Tavistock Tp

| 2LT | - | ΟΡ |
|-----|---|----|
|     |   | 4  |

| For the year ended December 31, 1994.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | SUPPLEMENTARY TAXES          |          |                          |  |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|   |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |  |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                                   | 0    | 389,615                 | 35,910                       | 2,920    | 110.923000              | 130.498000                                | 43,217                  | 4,686                        | 381      | -                       | 2                            | -        | 48,286                   |  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 1,105                        | -        | -                       | -                            | -        | 1,105                    |  |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 43,217                  | 5,791                        | 381      | -                       | 2                            | -        | 49,391                   |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 2,793,177               | 675,106                      | 115,052  | 20,007                  | 5,188                        | 2,507    | 3,611,037                |  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

|   |                   |                                   |         |                      | LEVIES ON S        |          | JNICIPALITIES                   |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS |                         |            |                         |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|
|   |                   |                                   | le      | evies for special pu | rposes (please spe | cify     | _                               |                                      |                                    |                 | water serv                    | ice charges             | sewer serv | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                      |                    |          | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences                    | all other<br>properties | residences | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$              | 6<br>\$            | 17<br>\$ | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$                       | 10<br>\$                | 11<br>\$   | 12<br>\$                |
|   |                   |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 1                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 3                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 4                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 5                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 6                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 8                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <u> </u>                |
|   | 9                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 10                | )                                 |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 11                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 12                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b></b>                 |
|   | 13<br>14          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 14                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 16                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 17                | ,                                 |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 18                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 19                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 20                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b></b>                 |
|   | 21                |                                   |         |                      | -                  | -        |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 22<br>23          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 24                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <u> </u>                |
|   | 25                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 26                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 27                | ,                                 |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 28                | 6                                 |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 29                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            |                         |
|   | 30                |                                   |         |                      |                    | ļ        |                                 | ļ                                    |                                    |                 | ļ                             |                         |            | <b> </b>                |
|   | 31                |                                   |         |                      |                    |          |                                 | <b> </b>                             |                                    |                 | <b> </b>                      |                         |            | <b> </b>                |
|   | 32<br>33          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |                               |                         |            | <b> </b>                |
|   | 33                |                                   |         |                      |                    | }        |                                 | }                                    |                                    |                 | }                             |                         |            | <b> </b>                |
|   | 35                |                                   |         |                      |                    | 1        |                                 | 1                                    |                                    |                 | 1                             |                         |            | <u> </u>                |
|   |                   | II                                |         | 1                    | 1                  | <u>I</u> | 1                               | <u>I</u>                             | 1                                  |                 | <u>I</u>                      |                         | 1          | L                       |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

|                                   |             |   |   | UPPORTING ML   | JNICIPALITIES  |   |  |   | DI  | RECT BILLINGS   | ON RATEPAYE  | RS                               |
|-----------------------------------|-------------|---|---|--|--|---|--|---|---|---|--|----------------------------------|
| _                                 | levi        | ies for special pur   | poses (please spec  | ify  |  |   |  |   | water serv  | ice charges   | sewer serv   | ice charges                      |
| levy<br>for general<br>purposes * |             |   |   |  | Payments<br>in lieu of<br>taxes  | Telephone &<br>Telegraph<br>taxation  | share of<br>supplementary<br>taxes   | total<br>levies   | residences  | all other<br>properties   | residences   | all other<br>properties          |
| 3                                 | 4           | 5   | 6   | 17   | 20   | 21  | 7  | 8   | 9   | 10  | 11   | 12                               |
| \$                                | \$          | \$  | \$  | \$   | \$   | Ş   | \$   | \$  | \$  | \$  | \$   | \$                               |
|                                   |             |   |   |  |  |   |  |   |   |   |  |                                  |
| ,                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
| ,                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
| 3                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
| )                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
| )                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
|                                   |             |   |   |  |  |   |  |   |   |   |  |                                  |
|                                   |             |   |   |  |  |   |  |   |   |   |  |                                  |
| ·                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
| ·                                 |             |   |   |  |  |   |  |   |   |   |  |                                  |
|                                   |             |   |   |  |  |   |  |   |   |   |  |                                  |
|                                   |             |   |   |  |  |   |  |   |   |   |  |                                  |
| L                                 |             |   | 1   |  |  |   |  |   |   |   | 1  | <u> </u>                         |
|                                   | for general | levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3 | levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$ | levy<br>for general<br>purposes *         3         4         5         6           3         4         5         6         \$< | for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy<br/>for general<br/>purposes *     Payments<br/>in lieu of<br/>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<br/>for general<br/>purposes *A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy<br/>for general<br/>purposes *Telephone &amp;<br/>supplementary<br/>taxesshare of<br/>supplementary<br/>taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy<br/>for general<br/>purposes *<math>-</math>Payments<br/>in lieu of<br/>taxesTelephone &amp;<br/>supplementary<br/>taxationshare of<br/>supplementary<br/>total<br/>levies345617202178\$<td< td=""><td>levy<br/>for general<br/>purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math><br/>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><br/>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><br/>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><br/>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><br/>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>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><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</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>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math></td></td<><td>levy<br/>for general<br/>purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy<br/>for general<br/>purposes*    </td></td></td></td> | levy<br>for general<br>purposes *     Payments<br>in lieu of<br>taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ | levy<br>for general<br>purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy<br/>for general<br/>purposes *Telephone &amp;<br/>supplementary<br/>taxesshare of<br/>supplementary<br/>taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy<br/>for general<br/>purposes *<math>-</math>Payments<br/>in lieu of<br/>taxesTelephone &amp;<br/>supplementary<br/>taxationshare of<br/>supplementary<br/>total<br/>levies345617202178\$<td< td=""><td>levy<br/>for general<br/>purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math><br/>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><br/>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><br/>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><br/>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><br/>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>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><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</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>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math></td></td<><td>levy<br/>for general<br/>purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy<br/>for general<br/>purposes*    </td></td></td> | levy<br>for general<br>purposes *Telephone &<br>supplementary<br>taxesshare of<br>supplementary<br>taxes34561720217\$\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $4$ $3$ $3$ $3$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ | levy<br>for general<br>purposes * $-$ Payments<br>in lieu of<br>taxesTelephone &<br>supplementary<br>taxationshare of<br>supplementary<br>total<br>levies345617202178\$ <td< td=""><td>levy<br/>for general<br/>purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math><br/>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><br/>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><br/>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><br/>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><br/>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>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><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</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>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math></td></td<> <td>levy<br/>for general<br/>purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy<br/>for general<br/>purposes*    </td></td> | levy<br>for general<br>purposes* $3$ $4$ $5$ $6$ $17$<br>S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$<br>S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$<br>S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$<br>S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$<br>S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ | levy<br>for general<br>purposes* $\cdot$ <td>levy<br/>for general<br/>purposes*    </td> | levy<br>for general<br>purposes* |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### East Zorra - Tavistock Tp

|  |          |          | 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<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                   |          | 1        | 1,409                         | -                | -  | 12,341                         |
| Protection to Persons and Property<br>Fire           |          | 2        | 6,600                         | -                | 40,354   | 2,727                          |
| Police   |          | 3        | -                             | -                |  | 244                            |
| Conservation Authority                               |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                    |          | 5        | -                             | -                | -  | 300                            |
| Emergency measures                                   |          | 6        | -                             | -                | -  | -                              |
|  | Subtotal | 7        | 6,600                         | -                | 40,354   | 3,271                          |
| Transportation services                              |          |          |                               |                  |  |                                |
| Roadways   |          | 8        | 280,116                       | -                | -  | 3,771                          |
| Winter Control                                       |          | 9        | 52,974                        | -                | -  | -                              |
| Transit  |          | 10       | -                             | -                | -  | -                              |
| Parking  |          | 11       | -                             | -                |  | -                              |
| Street Lighting                                      |          | 12       | -                             | -                | -  | -                              |
| Air Transportation                                   |          | 13       | -                             | -                | -  | -                              |
|  |          | 14       | -                             | -                | -  | -                              |
|  | Subtotal | 15       | 333,090                       | -                | -  | 3,771                          |
| Environmental services<br>Sanitary Sewer System      |          | 16       | _                             | -                |  | -                              |
| Storm Sewer System                                   |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                    |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                   |          | 19       | 25,774                        | -                | 4,128  | 2,767                          |
| Garbage Disposal                                     |          | 20       | -                             | -                | -  | -                              |
| Pollution Control                                    |          | 21       | -                             |                  | -  | -                              |
|  |          | 22       | -                             | -                | -  |                                |
|  | Subtotal | 23       | 25,774                        | -                | 4,128  | 2,767                          |
| Health Services<br>Public Health Services            |          | 24       | -                             | -                | -  | -                              |
| Public Health Inspection and Control                 |          | 25       | -                             | -                | -  | -                              |
| Hospitals  |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                   |          | 27       | -                             |                  | -  | -                              |
| Cemeteries   |          | 28       | -                             | -                | -  | -                              |
|  |          | 29       | -                             | -                | -  | -                              |
|  | Subtotal | 30       | -                             | -                | -  | -                              |
| Social and Family Services<br>General Assistance     |          | 24       |                               |                  |  |                                |
|  |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons<br>Assitance to Children  |          | 32<br>33 | -                             | · ·              | -  | -                              |
| Day Nurseries  |          | 34       | -                             |                  | -  |                                |
|  |          | 35       |                               |                  |  |                                |
|  | Subtotal | 36       | -                             | -                | -  | -                              |
|  |          |          |                               |                  |  |                                |
| Recreation and Cultural Services                     |          |          |                               |                  |  |                                |
| Parks and Recreation                                 |          | 37       | 1,000                         | -                | -  | 270,142                        |
| Libraries  |          | 38       | -                             | -                | -  | -                              |
| Other Cultural                                       |          | 39       | -                             | -                | -  | -                              |
|  | Subtotal | 40       | 1,000                         | -                | -  | 270,142                        |
| Planning and Development<br>Planning and Development |          | 41       |                               |                  |  | 2 600                          |
| Commercial and Industrial                            |          | 41<br>42 | -                             | -                | -  | 2,600                          |
| Residential Development                              |          | 42       |                               |                  | -  | -                              |
| Agriculture and Reforestation                        |          | 43       | 4,552                         | - 5,000          | -  |                                |
| Tile Drainage and Shoreline Assistance               |          | 45       | -                             | -                |  | 182,732                        |
|  |          | 46       | -                             | -                |  |                                |
|  | Subtotal | 47       | 4,552                         | 5,000            | -  | 185,332                        |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
|  |          | L        |                               |                  |  |                                |

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

| 4 |  |
|---|--|
| 8 |  |

|  |          |          | 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<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                               |          | 1        | 233,138                                       | -                             | 79,878  | 32,346                       | - [                | -                                 | 345,362               |
| Protection to Persons and Property               |          |          |   |                               |   |                              |                    |                                   |                       |
| Fire   |          | 2        | 137,412                                       | -                             | 87,399  | 89,050                       | -                  | -                                 | 313,861               |
| Police   |          | 3        | 229,464                                       | -                             | 61,708  | 10,000                       | -                  | -                                 | 301,172               |
| Conservation Authority                           |          | 4        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                |          | 5        | 34,247  | -                             | 12,083  | 5,217                        |                    | -                                 | 51,547                |
| Emergency measures                               | Subtotal | 7        | 401,123                                       | -                             | - 161,190   | -<br>104,267                 | -                  | -                                 | - 666,580             |
|  | Subtotui | -        | 101,125                                       |                               | 101,170   | 101,207                      |                    |                                   | 000,500               |
| Transportation services<br>Roadways              |          |          | 211 ( 12                                      |                               | 240,022   | 274 800                      |                    | 000                               | 800 5/3               |
| Winter Control                                   |          | 8<br>9   | 214,642<br>52,524                             | -                             | 319,032   | 274,898                      |                    | 990                               | 809,562               |
| Transit  |          | 10       | 52,524  | -                             | 84,711  | -                            | -                  | -                                 | 137,235               |
| Parking  |          | 10       | -   | -                             | -   | -                            | -                  | -                                 |                       |
| Street Lighting                                  |          | 12       | - 654   | -                             | 26,382  | 15,415                       | -                  | -                                 | 42,251                |
| Air Transportation                               |          | 13       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 14       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 15       | 267,820                                       | -                             | 430,125   | 290,313                      | -                  | 990                               | 989,248               |
| Environmental services                           |          |          |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                            |          | 16       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                               |          | 17       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                |          | 18       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                               |          | 19       | -   | -                             | 165,823   | -                            | 31,327             | -                                 | 197,150               |
| Garbage Disposal                                 |          | 20       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                                |          | 21<br>22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal |          | -   | -                             | 165,823   | -                            | 31,327             | -                                 | - 197,150             |
| Health Services                                  | Subtotal | 25       | -   |                               | 105,825   |                              | 51,527             | -                                 | 197,150               |
| Public Health Services                           |          | 24       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control             |          | 25       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  |          | 26       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                               |          | 27       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                       |          | 28       | 1,175   | -                             | -   | -                            | -                  | -                                 | 1,175                 |
|  |          | 29       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 30       | 1,175   | -                             | -   | -                            | -                  | -                                 | 1,175                 |
| Social and Family Services<br>General Assistance |          | 31       | -   | -                             | 523   |                              | _                  | -                                 | 523                   |
| Assistance to Aged Persons                       |          | 32       | -   | -                             | -   | -                            |                    | -                                 | J23<br>-              |
| Assistance to Aged reasons                       |          | 33       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                                    |          | 34       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 35       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 36       | -   | -                             | 523   | -                            | -                  | -                                 | 523                   |
|  |          |          |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services                 |          |          |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                             |          | 37       | 13,466  | 21,370                        | 246,183   | 130,143                      | 4,525              | -                                 | 415,687               |
| Libraries  |          | 38       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                                   |          | 39       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development                         | Subtotal | 40       | 13,466  | 21,370                        | 246,183   | 130,143                      | 4,525              | -                                 | 415,687               |
| Planning and Development                         |          | 41       | -   | -                             | 3,005   | -                            | -                  | -                                 | 3,005                 |
| Commercial and Industrial                        |          | 42       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                          |          | 43       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                    |          | 44       | 6,111   | 12,731                        | 15,215  | 189                          | 600                | - 990                             | 33,856                |
| Tile Drainage and Shoreline Assistance           |          | 45       | -   | 178,885                       | -   | -                            | -                  | -                                 | 178,885               |
|  |          | 46       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 47       | 6,111   | 191,616                       | 18,220  | 189                          | 600                | - 990                             | 215,746               |
| Electricity                                      |          | 48       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  |          | 49       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  |          | 50       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total    | 51       | 922,833                                       | 212,986                       | 1,101,942   | 557,258                      | 36,452             | -                                 | 2,831,471             |

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year<br>Source of Financing<br>Contributions from Own Funds<br>Revenue Fund<br>Reserves and Reserve Funds<br>Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation<br>Ontario Financing Authority<br>Commercial Area Improvement Program<br>Other Ontario Housing Programs<br>Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada<br>Other Municipalities | Subtotal *  | 1<br>2<br>3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16<br>17 | 1<br>\$<br>73,275<br>429,758<br>114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|---|---|---|---|
| at the beginning of the year<br>Source of Financing<br>Contributions from Own Funds<br>Revenue Fund<br>Reserves and Reserve Funds<br>Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation<br>Ontario Financing Authority<br>Commercial Area Improvement Program<br>Other Ontario Housing Programs<br>Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada   |   | 2<br>3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16            | 73,275<br>429,758<br>114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            |
| at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada  |   | 2<br>3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16            | 429,758<br>114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>50,200  |
| at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada   |   | 2<br>3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16            | 429,758<br>114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                      |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund<br>Reserves and Reserve Funds<br>Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation<br>Ontario Financing Authority<br>Commercial Area Improvement Program<br>Other Ontario Housing Programs<br>Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br>   |   | 2<br>3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16            | 429,758<br>114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                      |
| Contributions from Own Funds<br>Revenue Fund<br>Reserves and Reserve Funds<br>Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation<br>Ontario Financing Authority<br>Commercial Area Improvement Program<br>Other Ontario Housing Programs<br>Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br>  |   | 3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16                 | 114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>50,200  |
| Reserves and Reserve Funds         Lorg Term Liabilities Incurred         Central Mortgage and Housing Corporation         Ontario Financing Authority         Commercial Area Improvement Program         Other Ontario Housing Programs         Ontario Clean Water Agency         Other Loans from Ontario Capital Corporations         Tile Drainage and Shoreline Propery Assistance Programs         Serial Debentures         Sinking Fund Debentures         Long Term Bank Loans         Long Term Reserve Fund Loans            Grants and Loan Forgiveness         Ontario         Canada  |   | 3<br>4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16                 | 114,179<br>543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>50,200  |
| Long Term Liabilities Incurred         Central Mortgage and Housing Corporation         Ontario Financing Authority         Commercial Area Improvement Program         Other Ontario Housing Programs         Ontario Clean Water Agency         Other Loans from Ontario Capital Corporations         Tile Drainage and Shoreline Propery Assistance Programs         Serial Debentures         Sinking Fund Debentures         Long Term Bank Loans         Long Term Reserve Fund Loans            Grants and Loan Forgiveness         Ontario         Canada   |   | 4<br>5<br>7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16                      | 543,937<br>-<br>-<br>-<br>-<br>-<br>-<br>50,200   |
| Central Mortgage and Housing Corporation         Ontario Financing Authority         Commercial Area Improvement Program         Other Ontario Housing Programs         Ontario Clean Water Agency         Other Loans from Ontario Capital Corporations         Tile Drainage and Shoreline Propery Assistance Programs         Serial Debentures         Sinking Fund Debentures         Long Term Bank Loans            Grants and Loan Forgiveness         Ontario         Canada   | Subtotal *  | 7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16                                | -<br>-<br>-<br>-<br>50,200  |
| Central Mortgage and Housing Corporation         Ontario Financing Authority         Commercial Area Improvement Program         Other Ontario Housing Programs         Ontario Clean Water Agency         Other Loans from Ontario Capital Corporations         Tile Drainage and Shoreline Propery Assistance Programs         Serial Debentures         Sinking Fund Debentures         Long Term Bank Loans            Grants and Loan Forgiveness         Ontario         Canada   | Subtotal *  | 7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16                                | -<br>-<br>-<br>-<br>50,200  |
| Ontario Financing Authority<br>Commercial Area Improvement Program<br>Other Ontario Housing Programs<br>Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario  | Subtotal *  | 7<br>9<br>10<br>11<br>50<br>12<br>13<br>14<br>15<br>16                                | -<br>-<br>50,200  |
| Other Ontario Housing Programs<br>Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br>  | Subtotal *  | 10<br>11<br>50<br>12<br>13<br>14<br>15<br>16  | -<br>-<br>50,200  |
| Ontario Clean Water Agency<br>Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada  | Subtotal *  | 11<br>50<br>12<br>13<br>14<br>15<br>16  | -<br>-<br>50,200  |
| Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada  | Subtotal *  | 50<br>12<br>13<br>14<br>15<br>16  | -<br>50,200   |
| Tile Drainage and Shoreline Propery Assistance Programs<br>Serial Debentures<br>Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada   | Subtotal *  | 12<br>13<br>14<br>15<br>16  |   |
| Sinking Fund Debentures<br>Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada   | Subtotal *  | 14<br>15<br>16  | 8,200   |
| Long Term Bank Loans<br>Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada  | Subtotal *  | 15<br>16  |   |
| Long Term Reserve Fund Loans<br><br>Grants and Loan Forgiveness<br>Ontario<br>Canada  | Subtotal *  | 16  | -   |
| Grants and Loan Forgiveness<br>Ontario<br>Canada  | Subtotal *  | -   | -   |
| Ontario<br>Canada   | Subtotal *  | 1/  |   |
| Ontario<br>Canada   |   | 18  | 58,400  |
| Canada  |   |   | 210.244   |
|   |   | 20<br>21  | 218,241 66,666  |
|   |   | 22  | 10,505  |
|   | Subtotal  | 23  | 295,412   |
| Other Financing<br>Prepaid Special Charges  |   | 24  | 23,599  |
| Proceeds From Sale of Land and Other Capital Assets   |   | 25  | 14,228  |
| Investment Income   |   | F   |   |
| From Own Funds<br>Other   |   | 26<br>27  |   |
| Donations   |   | 27  |   |
|   |   | 30  | -   |
|   |   | 31  | -   |
|   | Subtotal<br>Total Sources of Financing                  | 32<br>33  | 37,827<br>935,576   |
| Applications  |   | 33  | 930,076   |
| Own Expenditures  |   |   |   |
| Short Term Interest Costs<br>Other  |   | 34<br>35  | -   |
| Other   | Subtotal  | 36  | 812,710<br>812,710  |
| Transfer of Proceeds From Long Term Liabilities to:   |   | F   |   |
| Other Municipalities  |   | 37  | -   |
| Unconsolidated Local Boards<br>Individuals  |   | 38<br>39  | -<br>50,200   |
|   | Subtotal  | 40  | 50,200  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund   |   | 41  | -   |
|   | Total Applications                                      | 42  | 862,910   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Amount Reported in Line 43 Analysed as Follows:  |   | 43  | 609   |
| Unapplied Capital Receipts (Negative)   |   | 44  | -   |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council  |   | A E   | 400   |
| - Proceeds From Long Term Liabilities   |   | 45<br>46  | - 609   |
| - Transfers From Reserves and Reserve Funds   |   | 47  | -   |
|   |   | 48  | -   |
| Total U   | nfinanced Capital Outlay (Unexpended Capital Financing) | 49  | 609   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities  |   | 19  | · · · · · ·   |

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### East Zorra - Tavistock Tp

|  |          | ſ        |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                   |          | 1        | -                 | -                | -                       | 14,746                       |
| Protection to Persons and Property                   |          |          |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | 29,050                       |
| Police<br>Conservation Authority                     |          | 3        | -                 | -                | -                       |                              |
| Protective inspection and control                    |          | 4<br>5   | -                 | -                | -                       | 2,717                        |
| Emergency measures                                   |          | 6        |                   | -                | -                       | -                            |
|  | Subtotal | 7        | _                 | -                | -                       | 31,767                       |
| Transportation services                              |          | ŀ        |                   |                  |                         |                              |
| Roadways   |          | 8        | 179,457           | 66,666           | -                       | 576,028                      |
| Winter Control                                       |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                      |          | 12       | -                 | -                | -                       | 15,415                       |
| Air Transportation                                   |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
|  | Subtotal | 15       | 179,457           | 66,666           | -                       | 591,443                      |
| Environmental services<br>Sanitary Sewer System      |          | 47       |                   |                  |                         |                              |
|  |          | 16<br>17 | -                 | -                | -                       |                              |
| Storm Sewer System<br>Waterworks System              |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                   |          | 10       | -                 | -                | -                       | -                            |
| Garbage Disposal                                     |          | 20       |                   | -                | -                       | -                            |
| Pollution Control                                    |          | 21       | -                 |                  |                         |                              |
|  |          | 22       | -                 | -                | -                       |                              |
|  | Subtotal | 23       | -                 |                  | -                       |                              |
| Health Services<br>Public Health Services            |          | 24       | _                 | -                |                         |                              |
| Public Health Inspection and Control                 |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                   |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
|  | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>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       | -                 | -                | -                       | 166,143                      |
| Libraries  |          | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                       |          | 39       | -                 | -                | -                       | -                            |
|  | Subtotal | 40       | -                 | -                | -                       | 166,143                      |
| Planning and Development<br>Planning and Development |          | 41       | _                 | _                | -                       | -                            |
| Commercial and Industrial                            |          | 41       | -                 | -                | -                       | -                            |
| Residential Development                              |          | 42       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                        |          | 44       | 38,784            | -                | 10,505                  | 8,611                        |
| Tile Drainage and Shoreline Assistance               |          | 45       |                   |                  |                         | 0,011                        |
|  |          | 46       | -                 | -                | -                       | -                            |
|  | Subtotal |          | 38,784            | -                | 10,505                  | 8,611                        |
| Electricity  |          | 48       | -                 | -                | -                       | -                            |
| Gas  |          | 49       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 218,241           | 66,666           | 10,505                  | 812,710                      |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

|  |            | 1<br>\$  |
|--|------------|----------|
| General Government                                   |            | 1 -      |
| Protection to Persons and Property                   |            |          |
| Fire   |            | 2        |
| Police   |            | 3 -      |
| Conservation Authority                               |            | 4 -      |
| Protective inspection and control                    |            | 5        |
| Emergency measures                                   |            | 6        |
|  | Subtotal   | 7 -      |
| Transportation services<br>Roadways                  |            |          |
| Winter Control                                       |            | 8 -      |
|  |            | 9 -      |
| Transit  |            | 0        |
| Parking  | 1          |          |
| Street Lighting                                      |            | 2        |
| Air Transportation                                   | 1          | 3        |
|  |            | 4 -      |
|  | Subtotal 1 | 5 -      |
| Environmental services                               |            |          |
| Sanitary Sewer System                                |            | 6 -      |
| Storm Sewer System                                   | 1          | 7 -      |
| Waterworks System                                    | 1          | 8 -      |
| Garbage Collection                                   | 1          | 9 -      |
| Garbage Disposal                                     | 2          | 0 -      |
| Pollution Control                                    | 2          | 1 -      |
|  | 2          | 2 -      |
|  | Subtotal 2 | 3 -      |
| Health Services                                      |            |          |
| Public Health Services                               | 2          | 4 -      |
| Public Health Inspection and Control                 | 2          | 5 -      |
| Hospitals  | 2          | 6 -      |
| Ambulance Services                                   | 2          | 7 -      |
| Cemeteries   | 2          | 8 -      |
|  | 2          | 9 -      |
|  | Subtotal 3 | 0 -      |
| Social and Family Services                           |            |          |
| General Assistance                                   | 3          | 1 -      |
| Assistance to Aged Persons                           | 3          | 2 -      |
| Assitance to Children                                |            | 3 -      |
| Day Nurseries  |            | 4 -      |
|  |            | 5 -      |
|  | Subtotal 3 |          |
| Recreation and Cultural Services                     | Subtotal   |          |
| Parks and Recreation                                 | 2          | 7 53,00  |
| Libraries  |            | 8 -      |
|  |            |          |
| Other Cultural                                       |            | 9 -      |
|  | Subtotal 4 | 0 53,00  |
| Planning and Development<br>Planning and Development |            | 1        |
|  |            | 1 -      |
| Commercial and Industrial                            |            | 2 -      |
| Residential Development                              |            | 3 -      |
| Agriculture and Reforestation                        |            | 4 30,20  |
| Tile Drainage and Shoreline Assistance               |            | 5 562,24 |
|  |            | 6 -      |
|  | Subtotal 4 | 7 592,44 |
| Electricity  | 4          | 8 -      |
| Gas  | 4          | 9 -      |
| Telephone  | 5          | 0 -      |
|  | Total 5    | 1 645,44 |

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| or the year ended becember 51, 1774.  |                   |          |          |
|---|-------------------|----------|----------|
|   |                   |          | 1<br>\$  |
| . Calculation of the Debt Burden of the Municipality                                      |                   | Γ        |          |
| All debt issued by the municipality, predecessor municipalities and consolidated entities |                   |          |          |
| :To Ontario and agencies  |                   | 1        | -        |
| : To Canada and agencies  |                   | 2        | -        |
| : To other  |                   | 3        | -        |
|   | Subtotal          | 4        | -        |
| lus: All debt assumed by the municipality from others                                     |                   | 5        | 843,16   |
| ess: All debt assumed by others<br>Ontario - special purpose loans                        |                   | 80       | -        |
| :Ontario - Other  |                   | 81       | -        |
| :Schoolboards   |                   | 7        | -        |
| :Other municipalities   |                   | 8        | 197,71   |
|   | Subtotal          | 9        | 197,71   |
| ess: Ontario Clean Water Agency debt retirement funds                                     |                   |          |          |
| - sewer   |                   | 10       | -        |
| - water   |                   | 11       | -        |
| wn sinking funds (actual balances)  |                   |          |          |
| - general   |                   | 12       | -        |
| - enterprises and other   | Subtotal          | 13       | -        |
|   | Subtotal<br>Total | 14<br>15 | - 645,44 |
| mount reported in line 15 analyzed as follows:  | Total             | 1.5      | 045,44   |
| inking fund debentures  |                   | 16       | -        |
| stallment (serial) debentures   |                   | 17       | 645,44   |
| ong term bank loans   |                   | 18       | -        |
| ease purchase agreements  |                   | 19       | -        |
| ortgages  |                   | 20       | -        |
| ntario Clean Water Agency   |                   | 22       |          |
| ong term reserve fund loans   |                   | 23       | -        |
|   |                   | 24       | -        |
|   |                   |          | \$       |
| . Total debt payable in foreign currencies (net of sinking fund holdings)                 |                   | Г        |          |
| U.S. dollars - Canadian dollar equivalent included in line 15 above                       |                   | 25       |          |
| - par value of this amount in U.S. dollars  |                   | 26       | -        |
| Other - Canadian dollar equivalent included in line 15 above                              |                   | 27       | -        |
| - par value of this amount in   |                   | 28       | -        |
|   |                   | F        | \$       |
| . Interest earned on sinking funds and debt retirement funds during the year              |                   |          |          |
| Own funds   |                   | 29       | -        |
| Ontario Clean Water Agency - sewer  |                   | 30       | -        |
| - water   |                   | 31       | -        |
|   |                   |          |          |
| . Actuarial balance of own sinking funds at year end                                      |                   | 32       | \$       |
| . Actualial balance of own sinking futius at year end                                     |                   | 32       | -        |
|   |                   |          | \$       |
| . Long term commitments and contingencies at year end                                     |                   | Г        |          |
| 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<br>- initial unfunded                               |                   | 36       | -        |
| - actuarial deficiency  |                   | 37       | -        |
| Outstanding loans guarantee   |                   | 38       |          |
| Commitments and liabilities financed from revenue, as approved by                         |                   |          |          |
| the Ontario Municipal Board or Counci, as the case may be                                 |                   |          |          |
| - hospital support  |                   | 39       | -        |
| - university support  |                   | 40       | -        |
| - leases and other agreements   |                   | 41       | -        |
| Other (specify)   |                   | 42       | -        |
|   |                   | 43       | -        |
|   |                   | 44       | -        |
|   | Total             | 45       | -        |

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

East Zorra - Tavistock Tp

|   |  |   |  |  |  | total  |  |
|---|--|---|--|--|--|--|--|
|   |  |   |  |  |  | outstanding  | 4-64   |
|   |  |   |  |  | accumulated<br>surplus (deficit)   | capital<br>obligation  | debt<br>charges  |
|   |  |   |  | i  | 1  | 2  | 3  |
|   |  |   |  |  | \$   | \$   | \$   |
| Water projects - for this municipality only   |  |   |  | 46   | -  | -  |  |
| - share of integrated projects  |  |   |  | 48   |  | -  |  |
| Sewer projects - for this municipality only   |  |   |  | 47   |  |  |  |
| - share of integrated projects  |  |   |  | 48   | -  | -  |  |
| 7. 1994 Debt Charges  |  |   |  | 49   | -  | -  | -  |
| 7. 1774 Debt Charges  |  |   |  |  |  | principal  | interest   |
|   |  |   |  |  |  | 1  | 2  |
|   |  |   |  |  |  | \$   | \$   |
| Recovered from the consolidated revenue fund  |  |   |  |  |  |  | 4  |
| - general tax rates *   |  |   |  |  | 50   | -  |  |
| - special are rates and special charges   |  |   |  |  | 51   |  | -  |
| - benefitting landowners  |  |   |  |  | 52   | 137,672  | 53,94  |
| - user rates (consolidated entities)  |  |   |  |  | 53   | 14,000   | 7,37   |
| Recovered from reserve funds  |  |   |  |  | 54   | -  |  |
| Recovered from unconsolidated entities  |  |   |  |  | 54   |  |  |
| - hydro   |  |   |  |  | 55   | -  | -  |
| - gas and telephone   |  |   |  |  | 57   | -  |  |
|   |  |   |  |  | 56   | -  | -  |
|   |  |   |  |  | 58   |  |  |
|   |  |   |  |  | 59   |  | -  |
|   |  |   |  | Total  | 78   |  | 61,31  |
|   |  | consolidated r  |  |  |  |  |  |
|   | -  |   |  | reserve  |  |  | ted entities   |
|   | -<br>Г                                       | principal   | interest   | principal  | interest   | principal  | interest   |
|   | -  | principal<br>1  | interest<br>2  | principal<br>3   | interest<br>4  | principal<br>5   | interest<br>6  |
| 1995  | 60   | principal<br>1<br>\$  | interest<br>2<br>\$  | principal<br>3<br>\$   | interest<br>4<br>\$  | principal<br>5<br>\$   | interest<br>6<br>\$  |
| 1995<br>1996  |  | principal<br>1<br>\$<br>140,665   | interest<br>2<br>\$<br>53,371  | principal<br>3<br>\$<br>-  | interest<br>4<br>\$<br>-   | principal<br>5<br>\$<br>-  | interest<br>6<br>\$<br>-   |
| 1996  | 61   | principal<br>1<br>\$<br>140,665<br>132,790  | interest<br>2<br>\$<br>53,371<br>41,442  | principal<br>3<br>\$<br>-<br>-   | interest<br>4<br>\$<br>-   | principal<br>5<br>\$<br>-<br>-   | interest<br>6<br>\$<br>-   |
| 1996<br>1997  | 61<br>62                                     | principal<br>1<br>\$<br>140,665<br>132,790<br>120,536   | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208  | principal<br>3<br>\$<br>-<br>-   | interest<br>4<br>\$<br>-<br>-<br>-   | principal<br>5<br>\$<br>-<br>-   | interest<br>6<br>\$<br>-<br>-  |
| 1996<br>1997<br>1998  | 61<br>62<br>63                               | principal 1 5 140,665 132,790 120,536 72,914  | interest<br>2<br>5<br>53,371<br>41,442<br>30,208<br>20,072   | principal<br>3<br>\$<br>-<br>-<br>-<br>-   | interest 4 5   | principal 5 5  | interest<br>6<br>\$<br>-<br>-<br>-   |
| 1996<br>1997<br>1998<br>1999  | 61<br>62<br>63<br>64                         | principal<br>1<br>\$<br>140,665<br>132,790<br>120,536<br>72,914<br>58,032                               | interest<br>2<br>5<br>3,371<br>41,442<br>30,208<br>20,072<br>14,252                                      | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-   | principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1996<br>1997<br>1998<br>1999<br>2000-2004   | 61<br>62<br>63<br>64<br>65                   | principal 1 5 140,665 132,790 120,536 72,914 58,032 120,511   | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771                          | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   | interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards   | 61<br>62<br>63<br>64<br>65<br>79             | principal 1 5 140,665 132,790 120,536 72,914 58,032 120,511 -   | interest<br>2<br>5<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-                      | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69       | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-           | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69       | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-           | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-          |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995                                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998<br>1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998<br>1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998<br>1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  5  140,665  132,790  120,536  72,914  58,032  120,511  -  -  -  -  -  -  -  -  -  -  -  - | interest<br>2<br>\$<br>53,371<br>41,442<br>30,208<br>20,072<br>14,252<br>20,771<br>-<br>-<br>-<br>-<br>- | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

**9LT** 

For the year ended December 31, 1994.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 792,413                  | 6,031                  | 798,444           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 4,566                           | 792,413                  | 6,031                  | 798,444           | 753,180          | 21,226                                    | -                                | 22,942                                      | -     | 797,348         | 3,470                        |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | 45,371                   | 542                    | 45,913            |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18                                 | 45,371                   | 542                    | 45,913            | 45,913           | -   | -                                | -   | -     | 45,913          | -                            |
| Speical charges   | 19 -                               | 777                      | -                      | 777               | 777              | -   | -                                | -   | -     | 777             | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | 22 4,566                           | 838,561                  | 6,573                  | 845,134           | 799,870          | 21,226                                    | -                                | 22,942                                      | -     | 844,038         | 3,470                        |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

**9LT** 

For the year ended December 31, 1994.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | - 3,648                            | 1,866,958                | 15,091                 | -  | 1,882,049         | 1,829,913        | 48,423                                    | 7,196                                       | -  | 1,885,532 -     | 165                          |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | - 38                               | 59,464                   | 2                      | -  | 59,466            | 55,623           | 1,398                                     | -   | -  | 57,021 -        | 2,483                        |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | - 2,261                            | 1,617,225                | 12,607                 | -  | 1,629,832         | 1,588,038        | 38,251                                    | 5,674                                       | -  | 1,631,963 -     | 130                          |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | - 46                               | 46,869                   | 2                      | -  | 46,871            | 48,286           | 1,105                                     | -   | -  | 49,391          | 2,474                        |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | - 5,993                            | 3,590,516                | 27,702                 | -  | 3,618,218         | 3,521,860        | 89,177                                    | 12,870                                      | -  | 3,623,907 -     | 304                          |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

|  |                   |          | 1<br>\$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year                       |                   | 1        | 802,8   |
| Revenues<br>Contributions from revenue fund                |                   | 2        | 127,5   |
| Contributions from capital fund                            |                   | 3        | -       |
| Development Charges Act                                    |                   | 67       | -       |
| Lot levies and subdivider contributions                    |                   | 60       | 11,7    |
| Recreational land (the Planning Act)                       |                   | 61       |         |
| Investment income - from own funds                         |                   | 5        |         |
| - other  |                   | 6        |         |
|  |                   | 9        |         |
|  |                   | 10       |         |
|  |                   | 11       |         |
|  |                   | 12       |         |
|  | Total revenue     | 13       | 139,    |
|  |                   |          |         |
| xpenditures<br>Transferred to capital fund                 |                   | 14       | 114     |
|  |                   | 15       |         |
| Transferred to revenue fund                                |                   |          | 15,     |
| Charges for long term liabilities - principal and interest |                   | 16       |         |
|  |                   | 63       |         |
| -  |                   | 20       |         |
|  |                   | 21       |         |
|  | Total expenditure | 22       | 129     |
| alance at the end of the year for:                         |                   |          |         |
| Reserves   |                   | 23       | 792     |
| Reserve Funds  |                   | 24       | 20      |
|  | Total             | 25       | 812     |
| nalysed as follows:  |                   |          |         |
| Working funds  |                   | 26       | 140     |
| Contingencies  |                   | 27       | 4       |
| Ontario Clean Water Agency funds for renewals, etc         |                   |          |         |
| - sewer  |                   | 28       |         |
| - water  |                   | 29       |         |
| Replacement of equipment                                   |                   | 30       | 96,     |
| Sick leave   |                   | 31       |         |
| Insurance  |                   | 32       | 2,      |
| Workers' compensation                                      |                   | 33       |         |
| Capital expenditure - general administration               |                   | 34       | 66      |
| - roads  |                   | 35       |         |
| - sanitary and storm sewers                                |                   | 36       |         |
| - parks and recreation                                     |                   | 64       | 421     |
| - library  |                   | 65       |         |
| - other cultural   |                   | 66       |         |
| - water  |                   | 38       |         |
| - transit  |                   | 39       |         |
| - housing  |                   | 40       |         |
| - industrial development                                   |                   |          |         |
|  |                   | 41       |         |
| - other and unspecified                                    |                   | 42       |         |
| Development Charges Act                                    |                   | 68       |         |
| Lot levies and subdivider contributions                    |                   | 44       | 60      |
| Recreational land (the Planning Act)                       |                   | 46       | 20      |
| 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       |         |
| Waste Site   |                   | 53       |         |
| Police Commission  |                   | 54       |         |
| Municipal Election   |                   | 55       |         |
|  |                   |          |         |
| Business Improvement Area                                  |                   | 56       |         |
|  |                   | 56<br>57 |         |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

**11** 16

|  |       |    | 1         | 2   |
|--|-------|----|-----------|---|
|  |       |    | \$        | \$  |
| ASSETS   |       |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    |           | in chartered banks                        |
| Cash   |       | 1  | 333,877   | -   |
| Accounts receivable                            |       |    |           |   |
| Canada   |       | 2  | 104,339   |   |
| Ontario  |       | 3  | 996,927   |   |
| Region or county                               |       | 4  | 24,386    |   |
| Other municipalities                           |       | 5  | -         |   |
| School Boards                                  |       | 6  | 9         | portion of taxes                          |
| Waterworks                                     |       | 7  | -         | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 57,286    | business taxes                            |
| Taxes receivable                               |       |    |           |   |
| Current year's levies                          |       | 9  | 227,565   | 2,094                                     |
| Previous year's levies                         |       | 10 | 69,330    | 2,456                                     |
| Prior year's levies                            |       | 11 | 33,837    | 2,313                                     |
| Penalties and interest                         |       | 12 | 40,079    | 1,012                                     |
| Less allowance for uncollectables (negative)   |       | 13 | -         | -   |
| Investments                                    |       |    |           |   |
| Canada   |       | 14 | -         |   |
| Provincial                                     |       | 15 | -         |   |
| Municipal                                      |       | 16 | -         |   |
| Other  |       | 17 | 1,305,430 |   |
| Other current assets                           |       | 18 | 17,375    | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | 645,448   | registration                              |
| Other long term assets                         |       | 20 | -         | -   |
|  | Total | 21 | 3,855,888 |   |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

| LIABILITIES  |       | Г    |           | portion of loans not |
|--|-------|------|-----------|----------------------|
|  |       |      |           | from chartered bank  |
| Current Liabilities<br>Temporary loans - current purposes  |       | 22   | _         |                      |
| - capital - Ontario  |       | -    |           | -                    |
|  |       | 23   | -         |                      |
| - Canada   |       | 24   | -         |                      |
| - Other  |       | 25   | -         |                      |
| Accounts payable and accrued liabilities<br>Canada         |       | 26   | -         |                      |
| Ontario  |       | 27   | _         |                      |
| Region or county   |       | 28   | 1,864,218 |                      |
| Other municipalities                                       |       | 29   | -         |                      |
| School Boards  |       | 30   | -         |                      |
| Trade accounts payable                                     |       | 31   | 229,696   |                      |
| Other  |       | 32   | 903       |                      |
|  |       | -    |           |                      |
| Other current liabilities                                  |       | 33   | 126,364   |                      |
| Net long term liabilities                                  |       |      |           |                      |
| Recoverable from the Consolidated Revenue Fund             |       |      |           |                      |
| - general tax rates  |       | 34   | -         |                      |
| - special area rates and special charges                   |       | 35   | -         |                      |
| - benefitting landowners                                   |       | 36   | 592,448   |                      |
| - user rates (consolidated entities)                       |       | 37   | 53,000    |                      |
| Recoverable from Reserve Funds                             |       | 38   | -         |                      |
| Recoveralble from unconsolidated entities                  |       | 39   | -         |                      |
| Less: Own holdings (negative)                              |       | 40   | -         |                      |
| Reserves and reserve funds                                 |       | 41   | 812,494   |                      |
| Accumulated net revenue (deficit)                          |       |      |           |                      |
| General revenue  |       | 42 - | - 75,668  |                      |
| Special charges and special areas (specify)                |       |      |           |                      |
|  |       | 43   | 66,248    |                      |
|  |       | 44   | 7,405     |                      |
|  |       | 45   | -         |                      |
|  |       | 46   | -         |                      |
| Consolidated local boards (specify)                        |       |      |           |                      |
| Transit operations   |       | 47   | -         |                      |
| Water operations   |       | 48   | -         |                      |
| Libraries  |       | 49   | -         |                      |
| Cemetaries   |       | 50   | -         |                      |
| Recreation, community centres and arenas                   |       | 51   | 176,223   |                      |
|  |       | 52   | -         |                      |
|  |       | 53   | -         |                      |
|  |       | 54   | -         |                      |
|  |       | 55   | -         |                      |
| Region or county   |       | 56   | 3,470     |                      |
| School boards  |       | 57   | - 304     |                      |
| Unexpended capital financing / (unfinanced capital outlay) |       | 58 - | - 609     |                      |
|  | Total | 59   |           |                      |
|  | lotal | 59   | 3,855,888 |                      |

Municipality

#### STATISTICAL DATA

| -  | - | -  | - |      | -  |      |     |      |   |     | -     |
|----|---|----|---|------|----|------|-----|------|---|-----|-------|
| Fo | r | th | е | year | eı | nded | Dec | embe | r | 31, | 1994. |

East Zorra - Tavistock Tp

**12** 17

| 1. Number of continuous full time employees as at December 31   |       |          |                      |                        |                       | 1                  |
|---|-------|----------|----------------------|------------------------|-----------------------|--------------------|
| Administration  |       |          |                      |                        | 1                     | 2                  |
| Non-line Department Support Staff   |       |          |                      |                        | 2                     | 3                  |
| Fire  |       |          |                      |                        | 3                     | -                  |
| Police  |       |          |                      |                        | 4                     | 3                  |
| Transit   |       |          |                      |                        | 5                     | -                  |
| Public Works  |       |          |                      |                        | 6                     | 7                  |
| Health Services   |       |          |                      |                        | 7                     |                    |
| Homes for the Aged  |       |          |                      |                        | ,<br>8                | -                  |
| Other Social Services   |       |          |                      |                        | 9                     | -                  |
| Parks and Recreation  |       |          |                      |                        | 10                    |                    |
| Libraries   |       |          |                      |                        | 11                    |                    |
| Planning  |       |          |                      |                        | 12                    |                    |
|   |       |          |                      | Total                  | 13                    | 15                 |
|   |       |          |                      |                        | continuous full       |                    |
|   |       |          |                      |                        | time employees        |                    |
|   |       |          |                      |                        | December 31           | other              |
| 2. Total expenditures during the year on:   |       |          |                      |                        | 1<br>\$               | 2<br>\$            |
| Wages and salaries  |       |          |                      | 14                     | 601,995               | 186,230            |
| Employee benefits   |       |          |                      | 15                     | 6,214                 | -                  |
|   |       |          |                      |                        | -,                    |                    |
|   |       |          |                      |                        |                       | 1<br>\$            |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |          |                      |                        |                       |                    |
| Cash collections: Current year's tax  |       |          |                      |                        | 16                    | 5,778,267          |
| Previous years' tax   |       |          |                      |                        | 17                    | 185,033            |
| Penalties and interest  |       |          |                      |                        | 18                    | 47,988             |
|   |       |          | :                    | Subtotal               | 19                    | 6,011,288          |
| Discounts allowed   |       |          |                      |                        | 20                    | -                  |
| Tax adjustments under section 363 and 364 of the Municipal Act  |       |          |                      |                        | -                     |                    |
| - amounts added to the roll (negative)  |       |          |                      |                        | 22                    | -                  |
| - amounts written off   |       |          |                      |                        | 23                    | -                  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act  |       |          |                      |                        |                       |                    |
| - recoverable from upper tier and school boards   |       |          |                      |                        |                       |                    |
|   |       |          |                      |                        | 24                    | 22,806             |
| - recoverable from general municipal revenues   |       |          |                      |                        | 25                    | 6,488              |
| Transfers to tax sale and tax registration accounts<br>The Municipal Elderly Residents' Assistance Act - reductions |       |          |                      |                        | 26<br>27              | •                  |
| - refunds   |       |          |                      |                        | 27                    |                    |
| Other (specify)   |       |          |                      |                        | 80                    | -                  |
|   |       | 1        | Total reductions     |                        | 29                    | 6,040,582          |
|   |       |          |                      |                        | =                     |                    |
| Amounts added to the tax roll for collection purposes only  |       |          |                      |                        | 30                    | 190,525            |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |          |                      |                        | 81                    | 1,890              |
|   |       |          |                      |                        |                       | 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                    | 1994021            |
| Due date of last installment (YYYYMMDD)   |       |          |                      |                        | 33                    | 1994051            |
| Final billings: Number of installments  |       |          |                      |                        | 34                    | 2                  |
| Due date of first installment (YYYYMMDD)  |       |          |                      |                        | 35                    | 19940812           |
| Due date of last installment (YYYYMMDD)   |       |          |                      |                        | 36                    | 19941028           |
|   |       |          |                      |                        | F                     | \$                 |
| Supplementary taxes levied with 1995 due date   |       |          |                      |                        | 37                    | -                  |
|   |       |          |                      |                        |                       |                    |
| <ol> <li>Projected capital expenditures and long term<br/>financing requirements as at December 31</li> </ol>       |       |          |                      |                        |                       |                    |
|   |       |          |                      | longt                  | erm financing require | ments              |
|   |       |          |                      | approved by            | submitted but not     | forecast not yet   |
|   |       |          | gross                | the O.M.B.             | yet approved by       | submitted to the   |
|   |       | F        | expenditures         | or Concil              | O.M.B. or Council     | O.M.B or Council   |
|   |       |          | 1<br>\$              | 2<br>\$                | 3<br>\$               | 4<br>\$            |
| Estimated to take place   |       | 58       | 2,170,000            | <del>,</del><br>50,000 | -<br>-                | 200,000            |
| Estimated to take place<br>in 1995  |       |          | 2,170,000            |                        | -                     | 800,000            |
| in 1995   |       | 59       | 2 195 000            | 50 000                 |                       |                    |
| in 1995<br>in 1996  |       | 59<br>60 | 2,195,000<br>973,500 | 50,000<br>50,000       | -                     |                    |
| in 1995<br>in 1996<br>in 1997   |       | 60       | 973,500              | 50,000                 |                       | 200,000            |
| in 1995<br>in 1996<br>in 1997<br>in 1998  |       | 60<br>61 | 973,500<br>1,088,500 |                        | -                     | 200,000<br>200,000 |
| in 1995<br>in 1996<br>in 1997   | Total | 60       | 973,500              | 50,000<br>26,700       | -                     | 200,000            |

Municipality

#### STATISTICAL DATA

| For the | vear | ended | December | 31, | 1994. |
|---------|------|-------|----------|-----|-------|

East Zorra - Tavistock Tp

**12** 17

|  |  |   |   | balance of fund   | loans outstanding                                     |
|--|--|---|---|---|---|
|  |  |   |   | 1<br>\$   | 2<br>\$   |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |   | 82  | 2,306   | 60  |
| 7. Analysis of direct water and sewer billings as at December 31   |  |   |   |   |   |
|  | Γ  | number of<br>residential  | 1994 billings<br>residential  | all other   | computer use  |
|  |  | units   | units   | properties  | only  |
| Water  |  | 1   | 2<br>\$   | 3<br>\$   | 4   |
| In this municipality   | 39   | -   | -   | -   |   |
| In other municipalities (specify municipality)   |  |   |   |   |   |
|  | 40<br>41   |   | · .   | · .   |   |
|  | 41   | -   | -   | -   | -   |
|  | 43   | -   | -   | -   | -   |
|  | 64   | -   | -   | -   | -   |
|  | Γ  | number of<br>residential  | 1994 billings<br>residential  | all other   | computer use  |
|  |  | units   | units   | properties  | only  |
| Sewer  |  | 1   | 2<br>S  | 3<br>S  | 4   |
| In this municipality   | 44   | -   | -   | -   |   |
| In other municipalities (specify municipality)   | 45   | -   | -   | -   |   |
|  | 45   |   |   | -   | -   |
|  | 47   |   | -   | -   | -   |
|  | 48   | -   | -   | -   | -   |
|  | 65   | -   | -   | -   | -   |
|  |  |   |   | water   | sewer<br>2  |
| Number of residential units in this municipality receiving municipal water   |  |   |   | 1   | 2   |
| and sewer services but which are not on direct billing   |  |   | 66  | -   | -   |
| 8. Selected investments of own sinking funds as at December 31   |  |   |   |   |   |
| o. Selected investments of own sinking funds as at becember 51   |  |   | other   |   |   |
|  |  | own<br>municipality   | municipalities,<br>school boards  | Province  | Federal   |
|  | Γ  | 1<br>\$   | 2<br>\$   | 3<br>\$   | 4<br>\$   |
| Own sinking funds  | 83   | ې<br>-  | •<br>-  | \$<br>  | \$<br>_   |
|  | L  |   |   | ļļ  |   |
|  |  |   |   |   |   |
| 9. Borrowing from own reserve funds  |  |   |   |   | 1<br>\$   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  |  |   |   | 84  |   |
|  |  |   |   | 84  | \$  |
|  |  |   |   | 84  | \$  |
| Loans or advances due to reserve funds as at December 31   |  |   |   |   | \$  |
| Loans or advances due to reserve funds as at December 31   |  | total board   | contribution<br>from this   | this municipality's<br>share of   | \$  |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure  | contribution<br>from this<br>municipality   | this municipality's   | \$  |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal  | \$<br>  |
| Loans or advances due to reserve funds as at December 31   |  | expenditure   | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  | 53   | expenditure<br>1  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54   | expenditure<br>1<br>\$<br>-<br>-  | from this<br>municipality<br>2<br>\$<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | \$<br>for<br>computer<br>use only<br>4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards  | -  | expenditure<br>1<br>\$<br>-   | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | \$<br>for<br>computer<br>use only<br>4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure<br>1<br>\$<br>-<br>-<br>-   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist-   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,                                      | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 54<br>55<br>56<br>57   | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$ | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994  | 54<br>55<br>56<br>57<br>67<br>68<br>69                               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                         | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                         | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures 1  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>995      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72             | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  .  .  .  .  .  .  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>995<br>1 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>  |

## 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<br>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<br>Public Health Services |          |              |
|   |          | 24 -         |
| Public Health Inspection and Control      |          | 25 -         |
| Hospitals                                 |          | 26 -         |
| Ambulance Services                        |          | 27 -         |
| Cemeteries                                |          | 28 -         |
|   | Subtotal | 29 -<br>30 - |
| Social and Family Services                | Sudtotai |              |
| General Assistance                        |          | 31 -         |

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

| Interest |  |
|----------|--|
| 2        |  |
| \$       |  |
| -        |  |
|          |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
|          |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
|          |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
|          |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
| -        |  |
|          |  |
| -        |  |

| -     |
|-------|
| -     |
| -     |
| -     |
| -     |
|       |
|       |
| -     |
| -     |
| -     |
| -     |
|       |
| <br>- |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
|       |
|       |