MUNICIPAL CODE: 31028

MUNICIPALITY OF: Ellice Tp

Ellice Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,255,013	215,972	1,509,106	529,935
Direct water billings on ratepayers own municipality		2				
other municipalities		3			-	
Sewer surcharge on direct water billings					-	
own municipality		4				-
other municipalities		5	-			-
	Subtotal	6	2,255,013	215,972	1,509,106	529,935
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			F 0((1 750		4.24
		9 10	5,966	1,753	-	4,213
The Municipal Act, section 157 Other		11	-			· ·
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,702	207	999	490
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,668	1,960	999	4,709
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	•	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		. [. [
Apportionment Guarantee Revenue Guarantee		26 27		· .		
Revenue Guarantee	Subtotal	27	142,351		-	142,351
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	142,331			142,33
Ontario specific grants		29	178,164			178,164
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	57,579			57,579
Fees and service charges		32	306,655			306,655
-	Subtotal	33	542,398		-	542,398
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	24,832	-	-	24,832
Fines		37	75			75
Penalties and interest on taxes		38	18,658			18,658
Investment income - from own funds		39	-			-
- other		40	13,713			13,713
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fun	ds	44	10,400			10,40

Ellice Tp

2LT - OP 4

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.	-		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,877,278	769,515	339,445	38.63700	45.45500	342,988	34,978	15,430	2,940	94	226	396,656
Fire Area	0	5,961,634	665,168	299,020	10.00000	11.76400	59,616	7,825	3,518	443	21	50	71,473
Fire Area	0	2,915,644	104,347	40,425	10.00000	11.76400	29,156	1,228	476	311	4	8	31,183
Street Lighting	0	66,774	-	-	6.54300	-	437	-	-	-	-	-	437
Street Lighting	0	61,347	-	-	5.12700	-	315	-	-	4	-	-	319
Street Lighting	0	154,727	-	-	6.33900	-	981	-	-	-	-	-	981
Street Lighting	0	266,163	26,688	8,015	6.37100	7.49600	1,696	200	60	6	-	-	1,962
Street Lighting	0	666,644	78,323	34,035	4.01000	4.71700	2,673	369	161	3	-	3	3,209
Street Lighting	0	128,320	-	-	7.14200	-	916	-	-	-	-	-	916
Subtotal Levied By Mill Rate	0	-	-	-	-	-	438,778	44,600	19,645	3,707	119	287	507,136
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,674	-	-	-	-	11,674
Sewer And Water Service Charges	0	-	-	-	-	-	3,800	200	-	-	-	-	4,000
Municipal Drainage Charges	0	-	-	-	-	-	7,125	-	-	-	-	-	7,125
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	10,925	11,874	-	-	-	-	22,799
Total Taxation	0	-	-	-	-	-	449,703	56,474	19,645	3,707	119	287	529,935

Ellice Tp

2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,877,278	769,515	339,445	20.56240	24.19100	182,538	18,615	8,212	1,565	50	120	211,10
Subtotal Levied By Mill Rate	0	-	-	-	-	-	182,538	18,615	8,212	1,565	50	120	211,100
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,872	-	-	-	-	4,87
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,872	-	-	-	-	4,872
Total Taxation	0	-	-	-	-	-	182,538	23,487	8,212	1,565	50	120	215,972

Ellice Tp

ANALYSIS OF TAXATIO

ANALYSIS OF TAXATION									2	.с тр			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,256,418	583,534	257,350	74.741000	87.930000	467,611	51,310	22,629	3,728	153	380	545,811
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,083	-	-	-	-	10,083
Total Taxation	0	-	-	-	-	-	467,611	61,393	22,629	3,728	153	380	555,894
Elementary separate	0	2,620,860	185,981	82,095	85.479000	100.564000	224,028	18,703	8,256	2,232	33	65	253,317
General Share Of Telephone And Telegraph Taxation	0	2,020,000	105,701	82,095	83.479000	100.304000		3,348	8,230	2,232		05	3,348
	0			-		-	224,028	22,051	8,256	2,232	33	65	256,665
Total Taxation								22,001		2,232			
Secondary public													
General	0	6,256,418	583,534	257,350	64.815000	76.252000	405,510	44,496	19,623	3,229	133	330	473,321
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,744	-	-	-	-	8,744
Total Taxation	0	-	-	-	-	-	405,510	53,240	19,623	3,229	133	330	482,065
Public consolidated										I			

2LT - OP 4

Ellice Tp

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									Ellic	e Ip			4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,620,860	185,981	82,095	71.395000	83.994000	187,116	15,621	6,896	1,865	27	54	211,579
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,903	-	-	-	-	2,903
Total Taxation	0	-	-	-	-	-	187,116	18,524	6,896	1,865	27	54	214,482
Separate consolidated] [
Total all school board taxation	0						1,284,265	155,208	57,404	11,054	346	829	1,509,106

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	3													
	4													
	5													
	6													<u> </u>
	8													<u> </u>
	9													
	10)												
	11													
	12													
	13 14													
	14													
	16													
	17	,												
	18													
	19													
	20													
	21					-								
	22 23													
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			
	31							 			 			
	32 33													
	33					}		}			}			
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>			<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 for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 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 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$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$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$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$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$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$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 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 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Ellice Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,664
Protection to Persons and Property						
Fire		2	-	-	52,283	1,315
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-		-
	Subtotal	7	-	-	52,283	1,315
Transportation services						
Roadways		8	144,500	-	3,780	910
Winter Control		9	16,000	-	-	-
Transit		10	-	-	-	-
Parking		11		-		-
Street Lighting		12	-	-		-
Air Transportation		13		-	-	-
		14	-	-		-
Environmental services	Subtotal	15	160,500	-	3,780	910
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	400	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,108	-	-	18,407
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	2,108	-	400	18,407
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28		-	-	-
		29		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35		-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		1,463
Libraries		38	8,835	-	-	770
Other Cultural	6 1 1	39	-	-	-	-
Dianning and Development	Subtotal	40	8,835	-	-	2,233
Planning and Development Planning and Development		41	-	-	1,116	3,356
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,721		-	-
Tile Drainage and Shoreline Assistance		45	-		-	274,770
		46	-	-	-	-
	Subtotal	47	6,721	-	1,116	278,126
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	178,164	-	57,579	306,655

Ellice Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	101,361	-	48,787	49,519	265	-	199,932
Protection to Persons and Property Fire	2	51,127	-	24,112	58,863	22,458	-	156,560
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,716	-	7,716
Protective inspection and control	5	12,379	-	1,076	-	-	-	13,455
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	63,506	-	25,188	58,863	30,174	-	177,731
Transportation services Roadways		00.057		220.470	492.442		0.420	F20 (27
Winter Control	8	,	-	239,478 22,322	183,163	-	9,130	520,627
Transit	10	· · · · · ·	-	-	-	-	-	36,283
Parking	11		-	-	-	-	-	
Street Lighting	12		_	9,812	-	-	-	9,812
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	102,817	-	271,612	183,163	-	9,130	566,722
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	4,030	-	-	-	4,300
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	· · · · · ·		11,226	-	-	-	17,162
	21		-	-	-	-	-	-
	Subtotal 23		-	15,256	-	-	-	21,462
Health Services		.,		-,				, -
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	, _	_	1 522	-	2,737	-	4 240
Libraries	38		-	1,523	3,744	8,880	-	4,260
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	1,523	3,744	11,617	-	16,884
Planning and Development				,	- /			-,
Planning and Development	41	738	-	1,871	-	-	-	2,609
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	
Agriculture and Reforestation	44		3,628	18,152	5,269	1,225 -	9,130	19,684
Tile Drainage and Shoreline Assistance	45		277,646	-	-	-	-	277,646
	46 Subtatal 47		-	-	-	-	-	-
Floctricity	Subtotal 47	· · · · · ·	281,274	20,023	5,269	1,225 -	9,130	299,939
Electricity Gas	48 49		-		-	-	-	-
Telephone	49		-	-	-	-	-	
	Total 51		281,274	382,389	300,558	43,281		1,282,670
	istat Ji	273,100	201,2/4	552,507	500,550	13,201	-	1,202,070

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Ellice Tp

i or the year chaca beechiber 51, 1774.			
			1 \$
		Г	2
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	51,459
Source of Financing Contributions from Own Funds			
Revenue Fund		2	237,564
Reserves and Reserve Funds	Subtotal	4	- 237,564
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	206,500
Serial Debentures Sinking Fund Debentures		13	14,759
Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	221,259
Grants and Loan Forgiveness Ontario		20	162,762
Canada		21	67,604
Other Municipalities		22	5,537
Other Financing	Subtotal	23	235,903
Prepaid Special Charges		24	20,586
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	
		30	2,637
		31	-
	Subtotal	32	23,223
	Total Sources of Financing	33	717,949
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	469,088
	Subtotal	36	469,088
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	206,500
	Subtotal	40	206,500
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	675,588
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	9,098
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	9,098
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 9,098
		۔ ٦ ہے	
* - 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.

Ellice Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	3,479	11,998
Protection to Persons and Property						
Fire		2	-	-	-	40,613
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	40,613
Transportation services						
Roadways		8	142,605	67,604	-	393,372
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	142,605	67,604	-	393,372
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_		
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	-
Recreation and Cultural Services	Subtotai	30	-	-	-	-
Parks and Recreation		37	-	-	-	2,637
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,637
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	- 20,157	-	- 2,058	- 20,468
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	20,157	-	2,058	20,468
		45 46	-	-		· ·
	Subtotal	40 47	20,157	-	2,058	20,468
Electricity	Suptotul	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	162,762	67,604	5,537	469,088

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Ellice Tp

7 11

		1	
		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6 7	-
Transportation services	Jubiotai	, 	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	4	4	_
Storm Sewer System	1	6	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2		-
Pollution Control	2		-
		2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2		-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries		8	-
	2 Subtatel 3	0	-
Social and Family Services	Subtotal 3		-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial	4		-
Residential Development		3	-
Agriculture and Reforestation			5,68
Tile Drainage and Shoreline Assistance	4		7,83
	4	6	-
	Subtotal 4	7 954	1,51
Electricity	4	8	-
Gas	4	9	-
Telephone		0	-
	Total 5	1 954	1,51 ⁻

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

		\$
4 Calculation of the Dath Dundan of the Humidianity		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 937,831
: To Canada and agencies		2 -
: To other		3 16,680
	Subtotal	4 954,511
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 954,511
Amount reported in line 15 analyzed as follows: Sinking fund debentures		10
		16 -
Installment (serial) debentures		17 954,511 18 -
Long term bank loans		
Lease purchase agreements		19 - 20 -
Mortgages		20 - 22 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 - 28 -
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
- walei		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u>.</u>
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		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 -
	Total	44 - 45 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Ellice Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					50	-	-
- benefitting landowners					52	205,367	75,907
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58		-
					59		-
				Total	78	205,367	75,907
	-	recoverabl consolidated principal		recovera reserve principal			able from ated entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	166,439	76,380	-	-	-	-
1996	61	151,022	62,972	-	-	-	-
1997 1998	62 63	137,301 110,368	50,855 39,928	-	-	-	-
1999	64	10,368	39,928		-		-
2000-2004	65	288,312	56,809	-			
2005 onwards	79	-	-		-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	954,511	318,038	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement f	unds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	
1996 1997						73 74	
1998						74	
1999						75	
					Total		
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ellice Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	209,365	1,735	211,100							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
-	8	-	-	-							
Payments in lieu of taxes	9	1,960	-	1,960							
Telephone and telegraph taxation	10	4,872	-	4,872							
Subtotal levied by mill rate general	- 11	216,197	1,735	217,932	211,100	4,872	-	1,960	-	217,932	-
Special purpose requisitions											
Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	216,197	1,735	217,932	211,100	4,872	-	1,960	-	217,932	-

Ellice Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	- o	552,168	4,261	-	556,429	545,811	10,083	535	-	556,429	-
	3	- 1	-	-	-	-	-		-	-		-
Elementary separate (specify)												
	4	- 0	254,335	2,330	-	256,665	253,317	3,348	-	-	256,665	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-		-	-		-
Secondary Public (specify)												
	5	- 0	478,837	3,692	-	482,529	473,321	8,744	464	-	482,529	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7		212,536	1,946	-	214,482	211,579	2,903	-	-	214,482	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	-	1,497,876	12,229	-	1,510,105	1,484,028	25,078	999	-	1,510,105	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Ellice Tp

10 15

Total 58

230,433

			1 \$
Balance at the beginning of the year		1	167,43
Revenues Contributions from revenue fund		2	62,99
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	10,40
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	73,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,4
Charges for long term liabilities - principal and interest		16	- /
		63	
		20	
		21	
	Total expenditure	22	10,4
	•		10,1
Balance at the end of the year for:			
Reserves		23	230,4
Reserve Funds		24	
	Total	25	230,4
Analysed as follows:			
Working funds		26	202,2
Contingencies		27	202,2
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	18,4
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	2,7
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	1,0
Development Charges Act		68	.,.
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		45	
Exchange rate stabilization		47	
		48 49	
Waterworks current purposes			
Transit current purposes		50	
Library current purposes		51	6,0
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	-

Ellice Tp

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	38,993	38,993
Accounts receivable				
Canada		2	82,082	
Ontario		3	72,830	
Region or county		4	-	
Other municipalities		5	12,622	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,229	business taxes
Taxes receivable				
Current year's levies		9	86,284	3,999
Previous year's levies		10	26,721	2,163
Prior year's levies		11	11,795	-
Penalties and interest		12	8,754	601
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	997	portion of line 20
Capital outlay to be recovered in future years		19	954,511	registration
Other long term assets		20	-	-
-	Total	21	1,312,818	
	Iotal	21	1,312,818	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Ellice Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				ITOIL CHARTERED DAILS
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	_	
Trade accounts payable		31	14,000	
Other		32	-	1
Other current liabilities		33	-	-
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35	-	1
- benefitting landowners		36	954,511	1
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	1
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	230,433	
Accumulated net revenue (deficit)			,	
General revenue		42	106,936	
Special charges and special areas (specify)				
		43	14,609	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	_
Water operations		48	1,169	
Libraries		49	4	
Cemetaries		50	-	
Recreation, community centres and arenas		51	254	
		52	-	
		53	-]
		54	-]
		55	-]
Region or county		56	-]
School boards		57	-	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	9,098	1
	Total	59	1,312,818	1

nicipality

STATISTICAL DATA

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

Ellice Tp

4. Number of an time of all time and burners of December 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	
Transit				5	
Public Works				-	
				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	84,489	89,933
Employee benefits			15	8,161	6,515
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,176,449
Previous years' tax				17	91,003
				-	
Penalties and interest				18	19,367
			Subtotal	19	2,286,819
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	1,910
- recoverable from general municipal revenues				25	666
Transfers to tax sale and tax registration accounts				26	
				20	-
The Municipal Elderly Residents' Assistance Act - reductions				-	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,289,395
Amounts added to the tax roll for collection purposes only				30	10,296
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities ask)					'
4. Tax due dates for 1994 (lower tier municipalities only)				٦. ـ	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19941031
Due date of last installment (YYYYMMDD)				36	0
				L	\$
Supplementary taxes levied with 1995 due date				37	
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				anna fin an aire a	
				erm financing require submitted but not	
		gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995	58	510,000	110,900	-	399,100
in 1996	59		-	-	417,000
in 1997	60		-	-	424,000
in 1998			-	-	
111 1770	61	425,000		-	425,000
in 1000			·		100 000
in 1999	62	489,000	-	-	489,000
in 1999	62 Total 63	489,000	- 110,900	-	489,000 2,154,100

alitv

STATISTICAL DATA	
------------------	--

517.11	SHICKE DATA	
For the yea	ar ended December 31, 199	4.

Ellice Tp

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	17,450	16,393
7. Analysis of direct water and sewer billings as at December 31			Γ	number of	1994 billings		
				residential units	residential units	all other properties	computer use only
Weber				1	2 \$	3 \$	4
Water In this municipality		3	9	-	,	ې -	
In other municipalities (specify municipality)							
			0	-	-	-	-
		4	_	-	-	-	-
		4	_	-	-	-	-
		6	4	-	-	-	-
			Γ	number of residential	1994 billings residential	all other	computer use
				units	units	properties	only
Sewer				1	2 \$	3 \$	4
In this municipality		4	4	-	-	-	
In other municipalities (specify municipality)		4	15	-	-	-	-
		4	_	-	-	-	-
		4	7	-	-	-	-
		4	_	-	-	-	-
		6		-	-	-	-
						water 1	sewer 2
Number of residential units in this municipality receiving municipal water							2
and sewer services but which are not on direct billing					66	36	-
8. Selected investments of own sinking funds as at December 31							
•				own	other municipalities,		
			_	municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds		8	3	-	-	-	-
9. Borrowing from own reserve funds			-				1
7. Borrowing noil own reserve runds							\$
Loans or advances due to reserve funds as at December 31						84	-
10. Joint boards consolidated by this municipality							
					contribution	this municipality's share of	for
				total board	from this	total municipal	for computer
			F	expenditure 1	municipality 2	contributions 3	use only 4
				\$	\$	%	-
name of joint boards		5		-	-	-	
		5	_	-	-	-	-
		5	5	-	-	-	-
		5	_	-	-	-	-
		5	7	-	-	-	-
44 Ann Backing to the October Hundridge December 10 Council							
11. Applications to the Ontario Municipal Board or to Council				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization, electricity	other submitted	other submitted	
			_	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993		6	7	317,400	-	-	317,400
Approved in 1994			8		-	14,759	14,759
Financed in 1994 No long term financing necessary		6 7		206,500	-	14,759	221,259
Approved but not financed as at December 31, 1994		7	_	- 110,900		-	110,900
Applications submitted but not approved as at Decemeber 31, 1994			2	-		-	-
12. Forecast of total revenue fund expenditures		1995		1996	1997	1998	1999
	l	1		2	3	4	5
		\$		\$	\$	\$	\$
	73	1,300,000	U	1,330,000	1,365,000	1,400,000	1,435,000

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

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

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-