

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

*For the year ended December 31, 1994.*

Municipality

## Frontenac Co

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 6,183,055        | -                         | -                           | 6,183,055      |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 6,183,055        | -                         | -                           | 6,183,055      |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | -                | -                         | -                           | -              |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 318,791          | -                         | -                           | 318,791        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 9,173,855        |                           |                             | 9,173,855      |
| Canada specific grants   | 30 | 26,488           |                           |                             | 26,488         |
| Other municipalities - grants and fees                         | 31 | 1,266,779        |                           |                             | 1,266,779      |
| Fees and service charges                                       | 32 | 1,810,760        |                           |                             | 1,810,760      |
| <b>Subtotal</b>  | 33 | 12,277,882       |                           |                             | 12,277,882     |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 1,800            | -                         | -                           | 1,800          |
| Fines  | 37 | 34,803           |                           |                             | 34,803         |
| Penalties and interest on taxes                                | 38 | -                |                           |                             | -              |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 84,947           |                           |                             | 84,947         |
| Sales of publications, equipment, etc                          | 42 | 27,151           |                           |                             | 27,151         |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 19,457           |                           |                             | 19,457         |

*For the year ended December 31, 1994.*

## Frontenac Co

**2LT - OP**

[illegible]

*For the year ended December 31, 1994.*

Frontenac Co

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

|              |
|--------------|
| Frontenac Co |
|--------------|

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT                  |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | 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 | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | -                       | -                            | -        | -                       | -                            | -        | -                        |

*For the year ended December 31, 1994.*

# Frontenac Co

[illegible]

*For the year ended December 31, 1994.*

## Frontenac Co

| LEVIES ON SUPPORTING MUNICIPALITIES         |                |   |         |           |         |          |                           |                                |                              | DIRECT BILLINGS ON RATEPAYERS |            |                       |            |                      |
|---|----------------|---|---------|-----------|---------|----------|---------------------------|--------------------------------|------------------------------|-------------------------------|------------|-----------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify |         |           |         |          |                           |                                |                              | water service charges         |            | sewer service 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<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>\$             |
|   | 36             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 37             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 38             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 39             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 40             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 41             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 42             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 43             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 44             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 45             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
|   | 46             |   |         |           |         |          |                           |                                |                              |                               |            |                       |            |                      |
| Total                                       | 47             | 978,383                                     | 813,948 | 3,466,842 | 863,094 | -        | -                         | -                              | 60,788                       | 6,183,055                     | -          | -                     | -          | -                    |



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

|              |
|--------------|
| Municipality |
| Frontenac Co |

3  
7

|  |    | 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  | -                             | -                | -  | 279,358                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 1,287,131                     | 25,000           | 622,192  | 132,503                        |
| Winter Control                         | 9  | 503,130                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | 29,298                         |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 1,790,261                     | 25,000           | 622,192  | 161,801                        |
| 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 | 4,897,659                     | -                | 644,587  | 166,757                        |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 4,897,659                     | -                | 644,587  | 166,757                        |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | 2,197,148                     | -                | -  | 1,136,649                      |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 2,197,148                     | -                | -  | 1,136,649                      |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | -                              |
| Libraries                              | 38 | 286,540                       | 1,488            | -  | 13,539                         |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 286,540                       | 1,488            | -  | 13,539                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 2,247                         | -                | -  | 52,656                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 2,247                         | -                | -  | 52,656                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 9,173,855                     | 26,488           | 1,266,779  | 1,810,760                      |

| 1994 FINANCIAL INFORMATION RETURN      |    |   |                               |   |                              |                    |                                   |                       |            |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |   |                              |                    |                                   |                       |            |
|  |    | Frontenac Co                                  |                               |   |                              |                    |                                   |                       |            |
|  |    | 48  |                               |   |                              |                    |                                   |                       |            |
| For the year ended December 31, 1994.  |    |   |                               |   |                              |                    |                                   |                       |            |
|  |    |   |                               |   |                              |                    |                                   |                       |            |
|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |            |
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |            |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |            |
| General Government                     | 1  | 375,643                                       | -                             | 469,026   | 83,117                       | -                  | -                                 | 94,953                | 832,833    |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |            |
| Fire                                   | 2  | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Protective inspection and control      | 5  | 2,830   | -                             | 1,395   | -                            | -                  | -                                 | -                     | 4,225      |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Subtotal                               | 7  | 2,830   | -                             | 1,395   | -                            | -                  | -                                 | -                     | 4,225      |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |            |
| Roadways                               | 8  | 1,686,514                                     | -                             | 1,298,322   | 2,722,593                    | -                  | 79,017                            | -                     | 5,786,446  |
| Winter Control                         | 9  | 470,798                                       | -                             | 685,823   | -                            | -                  | -                                 | -                     | 1,156,621  |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Parking                                | 11 | -   | -                             | 9,244   | -                            | -                  | -                                 | -                     | 9,244      |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Subtotal                               | 15 | 2,157,312                                     | -                             | 1,993,389   | 2,722,593                    | -                  | 79,017                            | -                     | 6,952,311  |
| 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 | 5,452,677                                     | 37,457                        | 555,965   | 146,332                      | -                  | -                                 | -                     | 6,192,431  |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 90,470             | -                                 | -                     | 90,470     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Subtotal                               | 30 | 5,452,677                                     | 37,457                        | 555,965   | 146,332                      | 90,470             | -                                 | -                     | 6,282,901  |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |            |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Assistance to Aged Persons             | 32 | 3,287,763                                     | -                             | 593,174   | 59,261                       | -                  | -                                 | -                     | 3,940,198  |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 294,998            | -                                 | -                     | 294,998    |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Subtotal                               | 36 | 3,287,763                                     | -                             | 593,174   | 59,261                       | 294,998            | -                                 | -                     | 4,235,196  |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |            |
| Parks and Recreation                   | 37 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Libraries                              | 38 | 812,665                                       | -                             | 313,356   | 95,158                       | -                  | 14,000                            | -                     | 1,235,179  |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 19,800             | -                                 | -                     | 19,800     |
| Subtotal                               | 40 | 812,665                                       | -                             | 313,356   | 95,158                       | 19,800             | 14,000                            | -                     | 1,254,979  |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |            |
| Planning and Development               | 41 | 27,279  | -                             | 24,993  | 4,743                        | -                  | 1,936                             | -                     | 58,951     |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Subtotal                               | 47 | 27,279  | -                             | 24,993  | 4,743                        | -                  | 1,936                             | -                     | 58,951     |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Total                                  | 51 | 12,116,169                                    | 37,457                        | 3,951,298   | 3,111,204                    | 405,268            | -                                 | -                     | 19,621,396 |

For the year ended December 31, 1994.

|   |    |           |    |
|---|----|-----------|----|
|   |    | 1         | \$ |
|   |    |           |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -         |    |
| Source of Financing   |    |           |    |
| Contributions from Own Funds  |    |           |    |
| Revenue Fund  | 2  | 2,345,458 |    |
| Reserves and Reserve Funds  | 3  | 49,022    |    |
| Subtotal  | 4  | 2,394,480 |    |
| Long Term Liabilities Incurred  |    |           |    |
| Central Mortgage and Housing Corporation  | 5  | -         |    |
| Ontario Financing Authority   | 7  | -         |    |
| Commercial Area Improvement Program   | 9  | -         |    |
| Other Ontario Housing Programs  | 10 | -         |    |
| Ontario Clean Water Agency  | 11 | -         |    |
| Other Loans from Ontario Capital Corporations   | 50 | -         |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | -         |    |
| Serial Debentures   | 13 | -         |    |
| Sinking Fund Debentures   | 14 | -         |    |
| Long Term Bank Loans  | 15 | -         |    |
| Long Term Reserve Fund Loans  | 16 | -         |    |
| - -   | 17 | -         |    |
| Subtotal *  | 18 | -         |    |
| Grants and Loan Forgiveness   |    |           |    |
| Ontario   | 20 | 2,016,022 |    |
| Canada  | 21 | 1,176,318 |    |
| Other Municipalities  | 22 | -         |    |
| Subtotal  | 23 | 3,192,340 |    |
| Other Financing   |    |           |    |
| Prepaid Special Charges   | 24 | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -         |    |
| Investment Income   |    |           |    |
| From Own Funds  | 26 | -         |    |
| Other   | 27 | -         |    |
| Donations   | 28 | 16,877    |    |
| --  | 30 | -         |    |
| --  | 31 | -         |    |
| Subtotal  | 32 | 16,877    |    |
| Total Sources of Financing  | 33 | 5,603,697 |    |
| Applications  |    |           |    |
| Own Expenditures  |    |           |    |
| Short Term Interest Costs   | 34 | -         |    |
| Other   | 35 | 5,603,697 |    |
| Subtotal  | 36 | 5,603,697 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |           |    |
| Other Municipalities  | 37 | -         |    |
| Unconsolidated Local Boards   | 38 | -         |    |
| Individuals   | 39 | -         |    |
| Subtotal  | 40 | -         |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -         |    |
| Total Applications  | 42 | 5,603,697 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | -         |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |           |    |
| Unapplied Capital Receipts (Negative)   | 44 | -         |    |
| To be Recovered From:   |    |           |    |
| - Taxation or User Charges Within Term of Council                                     | 45 | -         |    |
| - Proceeds From Long Term Liabilities   | 46 | -         |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -         |    |
| - -   | 48 | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | -         |    |
|   |    |           |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -         |    |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Frontenac Co

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 10,491                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 1,904,726      | 1,167,286     | -                    | 5,181,268              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 1,904,726      | 1,167,286     | -                    | 5,181,268              |
| 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 | -              | -             | -                    | 146,332                |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 146,332                |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | 92,046         | 9,032         | -                    | 171,641                |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | 92,046         | 9,032         | -                    | 171,641                |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | 19,250         | -             | -                    | 93,965                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 19,250         | -             | -                    | 93,965                 |
| 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 | 2,016,022      | 1,176,318     | -                    | 5,603,697              |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

|              |
|--------------|
| Frontenac Co |
|--------------|

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           | -      |    |
|  | 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          | 32,000 |    |
| Public Health Inspection and Control   | 25          | -      |    |
| Hospitals                              | 26          | -      |    |
| Ambulance Services                     | 27          | -      |    |
| Cemeteries                             | 28          | -      |    |
| --                                     | 29          | -      |    |
|  | Subtotal 30 | 32,000 |    |
| 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          | -      |    |
| 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    | 32,000 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Frontenac Co

For the year ended December 31, 1994.

|  |          |    |    |         |
|--|----------|----|----|---------|
|  |          |    | 1  | \$      |
|  |          |    |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |          |    |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |    |    |         |
| :To Ontario and agencies   |          |    | 1  | -       |
| : To Canada and agencies   |          |    | 2  | -       |
| : To other   |          |    | 3  | 32,000  |
|  | Subtotal |    | 4  | 32,000  |
| 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 | 32,000  |
| Amount reported in line 15 analyzed as follows:  |          |    |    |         |
| Sinking fund debentures  |          |    | 16 | -       |
| Installment (serial) debentures  |          |    | 17 | 32,000  |
| Long term bank loans   |          |    | 18 | -       |
| Lease purchase agreements  |          |    | 19 | -       |
| Mortgages  |          |    | 20 | -       |
| Ontario Clean Water Agency   |          |    | 22 | -       |
| Long term reserve fund loans   |          |    | 23 | -       |
| --   |          |    | 24 | -       |
|  |          |    |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |    |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |    | 25 | -       |
| - par value of this amount in U.S. dollars   |          |    | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |          |    | 27 | -       |
| - par value of this amount in _____  |          |    | 28 | -       |
|  |          |    |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |    |    |         |
| Own funds  |          |    | 29 | -       |
| Ontario Clean Water Agency - sewer   |          |    | 30 | -       |
| - water  |          |    | 31 | -       |
|  |          |    |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |          |    | 32 | -       |
|  |          |    |    | \$      |
| 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 Council, as the case may be |          |    |    |         |
| - hospital support   |          |    | 39 | 883,530 |
| - university support   |          |    | 40 | -       |
| - leases and other agreements  |          |    | 41 | -       |
| Other (specify)  |          |    | 42 | 45,000  |
| --   |          |    | 43 | -       |
| --   |          |    | 44 | -       |
|  | Total    |    | 45 | 928,530 |

## Municipality

## Frontenac Co

*For the year ended December 31, 1994.*

| 6. Ontario Clean Water Agency Provincial Projects                                 |                                  |   |                                   |   |          |    |    |
|---|----------------------------------|---|-----------------------------------|---|----------|----|----|
|   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges                   |   |          |    |    |
|   | 1                                | 2   | 3                                 |   |          |    |    |
|   | \$                               | \$  | \$                                |   |          |    |    |
| Water projects - for this municipality only                                       | 46                               | -   | -                                 |   |          |    |    |
| - share of integrated projects  | 47                               | -   | -                                 |   |          |    |    |
| Sewer projects - for this municipality only                                       | 48                               | -   | -                                 |   |          |    |    |
| - share of integrated projects  | 49                               | -   | -                                 |   |          |    |    |
| 7. 1994 Debt Charges  |                                  |   |                                   |   |          |    |    |
|   |                                  | principal   | interest                          |   |          |    |    |
|   |                                  | 1   | 2                                 |   |          |    |    |
|   |                                  | \$  | \$                                |   |          |    |    |
| Recovered from the consolidated revenue fund                                      |                                  |   |                                   |   |          |    |    |
| - general tax rates *   | 50                               | 31,000  | 6,457                             |   |          |    |    |
| - special are rates and special charges   | 51                               | -   | -                                 |   |          |    |    |
| - benefitting landowners  | 52                               | -   | -                                 |   |          |    |    |
| - user rates (consolidated entities)  | 53                               | -   | -                                 |   |          |    |    |
| Recovered from reserve funds  | 54                               | -   | -                                 |   |          |    |    |
| Recovered from unconsolidated entities  |                                  |   |                                   |   |          |    |    |
| - hydro   | 55                               | -   | -                                 |   |          |    |    |
| - gas and telephone   | 57                               | -   | -                                 |   |          |    |    |
| --  | 56                               | -   | -                                 |   |          |    |    |
| --  | 58                               | -   | -                                 |   |          |    |    |
| --  | 59                               | -   | -                                 |   |          |    |    |
| Total   | 78                               | 31,000  | 6,457                             |   |          |    |    |
| 8. Future principal and interest payments on EXISTING net debt                    |                                  |   |                                   |   |          |    |    |
|   |                                  | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |          |    |    |
|   |                                  | principal   | interest                          | principal                                   | interest |    |    |
|   |                                  | 1   | 2                                 | 3   | 4        | 5  | 6  |
|   |                                  | \$  | \$                                | \$  | \$       | \$ | \$ |
| 1995  | 60                               | 32,000  | 3,280                             | -   | -        | -  | -  |
| 1996  | 61                               | -   | -                                 | -   | -        | -  | -  |
| 1997  | 62                               | -   | -                                 | -   | -        | -  | -  |
| 1998  | 63                               | -   | -                                 | -   | -        | -  | -  |
| 1999  | 64                               | -   | -                                 | -   | -        | -  | -  |
| 2000-2004   | 65                               | -   | -                                 | -   | -        | -  | -  |
| 2005 onwards  | 79                               | -   | -                                 | -   | -        | -  | -  |
| interest to be earned on sinking funds *  | 69                               | -   | -                                 | -   | -        | -  | -  |
| Downtown revitalization program   | 70                               | -   | -                                 | -   | -        | -  | -  |
| Total   | 71                               | 32,000  | 3,280                             | -   | -        | -  | -  |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |                                  |   |                                   |   |          |    |    |
| 9. Future principal payments on EXPECTED NEW debt                                 |                                  |   |                                   |   |          |    |    |
|   |                                  |   |                                   |   |          | 1  |    |
|   |                                  |   |                                   |   |          | \$ |    |
| 1995  |                                  |   |                                   |   | 72       | -  |    |
| 1996  |                                  |   |                                   |   | 73       | -  |    |
| 1997  |                                  |   |                                   |   | 74       | -  |    |
| 1998  |                                  |   |                                   |   | 75       | -  |    |
| 1999  |                                  |   |                                   |   | 76       | -  |    |
| Total   |                                  |   |                                   |   | 77       | -  |    |
| 10. Other notes (attach supporting schedules as required)                         |                                  |   |                                   |   |          |    |    |

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Frontenac Co

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Frontenac Co

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Frontenac Co

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 2,160,483 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 765,746   |    |
| Contributions from capital fund                            | 3  | -         |    |
| Development Charges Act                                    | 67 | -         |    |
| Lot levies and subdivider contributions                    | 60 | -         |    |
| Recreational land (the Planning Act)                       | 61 | -         |    |
| Investment income - from own funds                         | 5  | -         |    |
| - other  | 6  | 42,906    |    |
| --   | 9  | 3,468     |    |
| --   | 10 | 6,897     |    |
| --   | 11 | 3,100     |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 822,117   |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 49,022    |    |
| Transferred to revenue fund                                | 15 | 19,457    |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 68,479    |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 2,099,173 |    |
| Reserve Funds  | 24 | 814,948   |    |
| Total  | 25 | 2,914,121 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 1,882,694 |    |
| Contingencies  | 27 | -         |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | -         |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | 548,567   |    |
| - roads  | 35 | 204,282   |    |
| - sanitary and storm sewers                                | 36 | -         |    |
| - parks and recreation                                     | 64 | -         |    |
| - library  | 65 | 248,911   |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | -         |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | -         |    |
| - other and unspecified                                    | 42 | 18,551    |    |
| Development Charges Act                                    | 68 | -         |    |
| Lot levies and subdivider contributions                    | 44 | -         |    |
| Recreational land (the Planning Act)                       | 46 | -         |    |
| Parking revenues   | 45 | -         |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| Vacation Pay - Council                                     | 52 | 4,743     |    |
| Waste Site   | 53 | 6,373     |    |
| Police Commission  | 54 | -         |    |
| Municipal Election   | 55 | -         |    |
| Business Improvement Area                                  | 56 | -         |    |
| --   | 57 |           |    |
| Total  | 58 | 2,914,121 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Frontenac Co |
|--------------|

For the year ended December 31, 1994.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 2,620,652 | -   |
| Accounts receivable                            |    |           |   |
| Canada   | 2  | 1,028,642 |   |
| Ontario  | 3  | 1,815,552 |   |
| Region or county                               | 4  | -         |   |
| Other municipalities                           | 5  | 37,839    |   |
| School Boards                                  | 6  | -         | portion of taxes                          |
| Waterworks                                     | 7  | -         | receivable for                            |
| Other (including unorganized areas)            | 8  | 187,749   | business taxes                            |
| Taxes receivable                               |    |           |   |
| Current year's levies                          | 9  | -         | -   |
| Previous year's levies                         | 10 | -         | -   |
| Prior year's levies                            | 11 | -         | -   |
| Penalties and interest                         | 12 | -         | -   |
| Less allowance for uncollectables (negative)   | 13 | -         | -   |
| Investments                                    |    |           |   |
| Canada   | 14 | -         |   |
| Provincial                                     | 15 | -         |   |
| Municipal                                      | 16 | -         |   |
| Other  | 17 | -         |   |
| Other current assets                           | 18 | 12,658    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 32,000    | for tax sale / tax                        |
| Other long term assets                         | 20 | -         | registration                              |
|  | 21 | 5,735,092 | -   |
| Total  |    |           |   |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Frontenac Co |
|--------------|

For the year ended December 31, 1994.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | -         |   |  |
| Ontario  | 27 | 380,381   |   |  |
| Region or county   | 28 | -         |   |  |
| Other municipalities                                       | 29 | 132,146   |   |  |
| School Boards  | 30 | -         |   |  |
| Trade accounts payable                                     | 31 | 1,401,376 |   |  |
| Other  | 32 | -         |   |  |
| Other current liabilities                                  | 33 | 671,998   |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | 32,000    |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - benefitting landowners                                   | 36 | -         |   |  |
| - user rates (consolidated entities)                       | 37 | -         |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 2,914,121 |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 215,910   |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | -         |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | -         |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | -         |   |  |
| --   | 52 | - 12,840  |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | -         |   |  |
| School boards  | 57 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |   |  |
| Total  | 59 | 5,735,092 |   |  |

|   |    |    |     |
|---|----|----|-----|
|   |    | 1  |     |
| 1. Number of continuous full time employees as at December 31 |    |    |     |
| Administration  | 1  |    | 3   |
| Non-line Department Support Staff                             | 2  |    | 2   |
| Fire  | 3  |    | -   |
| Police  | 4  |    | -   |
| Transit   | 5  |    | -   |
| Public Works  | 6  |    | 42  |
| Health Services   | 7  |    | 87  |
| Homes for the Aged  | 8  |    | 46  |
| Other Social Services   | 9  |    | -   |
| Parks and Recreation  | 10 |    | -   |
| Libraries   | 11 |    | 11  |
| Planning  | 12 |    | -   |
| Total   |    | 13 | 191 |

|   |    |   |    |           |
|---|----|---|----|-----------|
|   |    | continuous full time employees<br>December 31 |    | other     |
| 2. Total expenditures during the year on: |    | 1   | 2  |           |
|   |    | \$  | \$ |           |
| Wages and salaries                        | 14 | 7,474,404                                     |    | 2,561,544 |
| Employee benefits                         | 15 | 1,603,617                                     |    | 517,390   |

|  |    |    |   |
|--|----|----|---|
|  |    | 1  |   |
|  |    | \$ |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |    |   |
| Cash collections: Current year's tax                                       | 16 |    | - |
| Previous years' tax  | 17 |    | - |
| Penalties and interest   | 18 |    | - |
| Subtotal   |    | 19 | - |
| Discounts allowed  | 20 |    | - |
| Tax adjustments under section 363 and 364 of the Municipal Act             | 22 |    |   |
| - amounts added to the roll (negative)                                     |    |    | - |
| - amounts written off  | 23 |    | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       | 24 |    |   |
| - recoverable from upper tier and school boards                            |    |    | - |
| - recoverable from general municipal revenues                              | 25 |    | - |
| Transfers to tax sale and tax registration accounts                        | 26 |    | - |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 |    | - |
| - refunds  | 28 |    | - |
| Other (specify)  | 80 |    | - |
| Total reductions   |    | 29 | - |
| Amounts added to the tax roll for collection purposes only                 | 30 |    | - |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 |    | - |

|  |    |    |   |
|--|----|----|---|
|  |    | 1  |   |
| 4. Tax due dates for 1994 (lower tier municipalities only) |    |    |   |
| Interim billings: Number of installments                   | 31 |    | - |
| Due date of first installment (YYYYMMDD)                   | 32 |    | 0 |
| Due date of last installment (YYYYMMDD)                    | 33 |    | 0 |
| Final billings: Number of installments                     | 34 |    | - |
| Due date of first installment (YYYYMMDD)                   | 35 |    | 0 |
| Due date of last installment (YYYYMMDD)                    | 36 |    | 0 |
|  |    | \$ |   |
| Supplementary taxes levied with 1995 due date              | 37 |    | - |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1995  | 58 | -                                | -                                | -   | -  |
| in 1996  | 59 | -                                | -                                | -   | -  |
| in 1997  | 60 | -                                | -                                | -   | -  |
| in 1998  | 61 | -                                | -                                | -   | -  |
| in 1999  | 62 | -                                | -                                | -   | -  |
| Total  |    | 63                               | -                                | -   | -  |

|  |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
|--|----------------------|------------------|-------------------------------------|---------------------------------|----------------------|-------------------------|--|--|----------------------------|-------|
|  |                      | balance of fund  |                                     | loans outstanding               |                      |                         |  |  |                            |       |
|  |                      | 1                |                                     | 2                               |                      |                         |  |  |                            |       |
|  |                      | \$               |                                     | \$                              |                      |                         |  |  |                            |       |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82                   | -                |                                     | -                               |                      |                         |  |  |                            |       |
| 7. Analysis of direct water and sewer billings as at December 31   |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| Water  | In this municipality | 39               | number of residential units         | 1994 billings residential units | all other properties | computer use only       |  |  |                            |       |
|  |                      |                  | 1                                   | 2                               | 3                    | 4                       |  |  |                            |       |
|  |                      |                  | \$                                  | \$                              |                      |                         |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    |                         |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
| Sewer  | In this municipality | 44               | number of residential units         | 1994 billings residential units | all other properties | computer use only       |  |  |                            |       |
|  |                      |                  | 1                                   | 2                               | 3                    | 4                       |  |  |                            |       |
|  |                      |                  | \$                                  | \$                              |                      |                         |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    |                         |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      |                  | -                                   | -                               | -                    | -                       |  |  |                            |       |
|  |                      | 66               | water                               |                                 | sewer                |                         |  |  |                            |       |
|  |                      |                  | 1                                   |                                 | 2                    |                         |  |  |                            |       |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  |                      |                  | -                                   |                                 | -                    |                         |  |  |                            |       |
|  |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| 8. Selected investments of own sinking funds as at December 31   |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| Own sinking funds  | 83                   | own municipality | other municipalities, school boards | Province                        | Federal              |                         |  |  |                            |       |
|  |                      | 1                | 2                                   | 3                               | 4                    |                         |  |  |                            |       |
|  |                      | \$               | \$                                  | \$                              | \$                   |                         |  |  |                            |       |
| 9. Borrowing from own reserve funds  |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| Loans or advances due to reserve funds as at December 31   |                      |                  |                                     |                                 | 1                    |                         |  |  |                            |       |
|  |                      |                  |                                     |                                 | \$                   |                         |  |  |                            |       |
|  |                      |                  |                                     |                                 | 84                   |                         |  |  |                            |       |
| 10. Joint boards consolidated by this municipality   |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| name of joint boards   | 53                   | 54               | 55                                  | 56                              | 57                   | total board expenditure | contribution from this municipality  | this municipality's share of total municipal contributions | for computer use only      |       |
|  |                      |                  |                                     |                                 |                      | 1                       | 2  | 3  | 4                          |       |
|  |                      |                  |                                     |                                 |                      | \$                      | \$   | %  |                            |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
|  |                      |                  |                                     |                                 |                      | -                       | -  | -  | -                          |       |
| 11. Applications to the Ontario Municipal Board or to Council  |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| Approved but not financed as at December 31, 1993<br>Approved in 1994<br>Financed in 1994<br>No long term financing necessary<br>Approved but not financed as at December 31, 1994<br>Applications submitted but not approved as at Decemeber 31, 1994 | 67                   | 68               | 69                                  | 70                              | 71                   | 72                      | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.                                  | other submitted to Council | total |
|  |                      |                  |                                     |                                 |                      |                         | 1  | 2  | 4                          | 3     |
|  |                      |                  |                                     |                                 |                      |                         | \$   | \$   | \$                         | \$    |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
|  |                      |                  |                                     |                                 |                      |                         | -  | -  | -                          | -     |
| 12. Forecast of total revenue fund expenditures  |                      |                  |                                     |                                 |                      |                         |  |  |                            |       |
| 73   | 1995                 |                  | 1996                                |                                 | 1997                 |                         | 1998   |  | 1999                       |       |
|  | 1                    |                  | 2                                   |                                 | 3                    |                         | 4  |  | 5                          |       |
|  | \$                   |                  | \$                                  |                                 | \$                   |                         | \$   |  | \$                         |       |
|  |                      | 19,900,000       | 20,300,000                          |                                 | 20,700,000           |                         | 21,120,000   |  | 21,540,000                 |       |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

|   |    |   |
|---|----|---|
| Assistance to Aged Persons              | 32 | - |
| Assitance to Children                   | 33 | - |
| Day Nurseries                           | 34 | - |
| --                                      | 35 | - |
| Subtotal                                | 36 | - |
| <b>Recreation and Cultural Services</b> |    |   |
| 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 | - |



[illegible]

[illegible]