MUNICIPAL CODE: 15046

MUNICIPALITY OF: Galway and Cavendish Tp

Municipality

ANALYSIS OF REVENUE FUND **REVENUES**

Galway and Cavendish Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ţ	Ţ	•
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,491,109	136,815	1,627,236	727,058
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3				-
Sewer surcharge on direct water billings						
own municipality		4	-	· ·	_	-
other municipalities		5	-	· ·		-
	Subtotal	6	2,491,109	136,815	1,627,236	727,05
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	4,090			4,09
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	-	-	-	-
	Subtotal	18	4,090	-	-	4,09
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	· .	-	-
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		26		. [-	
Revenue Guarantee		27				-
Revenue obtarance	Subtotal	28	106,286	- [- [106,28
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		100,200			100,20
Ontario specific grants		29	286,948			286,94
Canada specific grants		30			F	-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	68,322			68,32
	Subtotal	33	355,270			355,27
OTHER REVENUES			-			
Trailer revenue and licences		34	-			-
Licences and permits		35	31,097	-	-	31,09
Fines		37				-
Penalties and interest on taxes		38	44,947			44,94
Investment income - from own funds		39	•			-
- other		40	17,702			17,70
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	9,150			9,15

Galway and Cavendish Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	85,703,110	897,390	282,935	8.11200	9.55100	695,224	8,571		4,029	-	-	710,526
Subtotal Levied By Mill Rate	0	-	-	-	-	-	695,224		2,702	4,029	-	-	710,526
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,532	-	-	-	-	16,532
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,532		-	-	-	16,532
Total Taxation	0	-	-	-	-	-	695,224	25,103	2,702	4,029	-	-	727,058

Galway and Cavendish Tp

2LT - OP 4

For the	year ended	December	31	1994
I UI LIIE	yeur enueu	December	J1,	1777.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	85,703,110	897,390	282,935	1.52600	1.79500	130,784	1,611	508	758	-	-	133,661
Subtotal Levied By Mill Rate	0	-	-	-	-	-	130,784	1,611	508	758	-	-	133,661
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,154	-	-	-	-	3,154
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,154	-	-	-	-	3,154
Total Taxation	0	-	-	-	-	-	130,784	4,765	508	758	-	-	136,815

Galway and Cavendish Tp

2LT - OP 4

For the	vear end	led Decei	mher 31	1994
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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	79,625,807	892,570	281,500	9.878000	11.621000	786,545	10,373	3,271	4,701	-	-	804,890
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,454	-	-	-	-	17,454
Total Taxation	0	-	-	-	-	-	786,545	27,827	3,271	4,701	-	-	822,344
	_												
	_												
Elementary separate							P						
General	0	6,077,303	4,820	1,435	8.634000	10.160000	52,471	49	15	160	-	-	52,695
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	845	-	-	-	-	845
Total Taxation	0	-	-	-	-	-	52,471	894	15	160	-	-	53,540
	_												
Secondary public													
General	0	79,625,807	892,570	281,500	8.272000	9.731000	658,664	8,686	2,739	3,949	-	-	674,038
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	15,492		-	-	-	15,492
Total Taxation	0	-	-	-	-	-	658,664	24,178	2,739	3,949	-	-	689,530
	_												
Public consolidated													
	+												
	+												
	+												

Galway and Cavendish Tp

2LT - OP 4

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	6,077,303	4,820	1,435	9.981000	11.742000	60,658	57	17	185	-	-	60,917
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	905	-	-	-	-	905
Total Taxation	0	-	-	-	-	-	60,658	962	17	185	-	-	61,822
Separate consolidated													
Total all school board taxation	0						1,558,338	53,861	6,042	8,995	-	-	1,627,236

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Galway and Cavendish Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Services Public Health Inspection and Control	1 2 3 4 5	1 \$ 	2 \$ -	3 \$ -	charges 4 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal	2 3 4	3,038		-	
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Emergency System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal Emergency Fublic Health Services Public Health Services Protection Protection Public Health Services Public Health Service Public Health Public Health Service Public Health Public Health Service Public Health	3 4				6,321
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	3 4		-	-	25
Protective inspection and control Emergency measures Subtotal Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal			-	-	-
Emergency measures Subtotal Subtotal Transit Parking Street Lighting Air Transportation Subtotal Etvironmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Etvironmental Services Public Health Services	5	-	-	-	-
Subtotal Factor System Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Subtotal Pollution Control Subtotal Pollution Control Subtotal Pollution Services Public Health Services		-	-	-	4,550
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services	6	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Katerworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Environmental Services Public Health Services	7	3,038	-	-	4,575
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Subtotal Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal					
Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	8	97,000	-	-	500
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Here Services Public Health Services	9	61,500	-	-	-
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services	10	-	-	-	-
Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	11	-	-	-	-
Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	12	-	-	-	-
Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	13 14		-	-	
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services	15	- 158,500		-	- 500
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services		136,300			
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	16	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	17	-	-	-	-
Garbage Disposal Pollution Control Subtotal Health Services Public Health Services	18	-	-	-	-
Pollution Control Subtotal Health Services Public Health Services	19	-	-	-	-
 Subtotal Health Services Public Health Services	20	-	-	-	11,781
Subtotal Health Services Public Health Services	21	-	-	-	-
Health Services Public Health Services	22	-	-	-	-
Public Health Services	23	-	-	-	11,781
	24	_		_	
rubic neutin inspection and control	25			-	
Hospitals	26	-	-		-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
	29	-			-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	105,481	-		24
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	105,481	-	-	24
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	28,225
Libraries	38	14,929	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,929	-	-	28,225
Planning and Development					
Planning and Development	41	-	-	-	16,896
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-
	45 46	-	-	-	-
 Subtotal	46 47	-	-	-	- 16,896
Electricity		-	-		10,070
Gas	48	-	-	-	-
Telephone	48 49	-	-		-
Total	48 49 50				-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Galway and Cavendish Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 106,220	-	68,692	109,728	-	-	284,640
Protection to Persons and Property Fire		2 17,158	-	47,587	14,000	_	-	78,745
Police		3 -			-			
Conservation Authority		4 -	-	2,814	-	-	-	2,814
Protective inspection and control		5 47,394	-	19,411	-	-	-	66,805
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 64,552	-	69,812	14,000	-	-	148,364
Transportation services								
Roadways		8 223,472	-	192,111	66,500		-	482,083
Winter Control		9 8,921	-	114,130	-	-	-	123,051
Transit		10 -	-		-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	2,535	-	-	-	2,535
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 232,393	-	308,776	66,500	-	-	607,669
Sanitary Sewer System		16 -	-	-	-		-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 32,613	-	7,348	-	-	-	39,961
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-		-	-
	Subtotal	23 32,613	-	7,348	-	-	-	39,961
Health Services Public Health Services		24 -	-		_	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -		-				
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-		-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	124,439	-	124,439
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 -			-	- 124,439	-	- 124,439
	Subtotal			-		124,437		124,45
Recreation and Cultural Services								
Parks and Recreation		37 10,077	-	55,547	3,771	-	-	69,395
Libraries		38 -	-	-	-	14,929	-	14,929
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 10,077	-	55,547	3,771	14,929	-	84,324
Planning and Development Planning and Development		41 5,588	-	5,600	-	-		11,188
Commercial and Industrial		42 -		-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 5,588	-	5,600	-	-	-	11,188
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 451,443	-	515,775	193,999	139,368	-	1,300,585

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Galway and Cavendish Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	22,342
Reserves and Reserve Funds Subtotal	3 4	- 22,342
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 Tile Drainage and Shoreline Propery Assistance Programs	50 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	614
Canada	20	614
Other Municipalities	22	-
Subtotal	23	1,228
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	20	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	23,570
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	23,570
Subtotal	36	23,570
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	23,570
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	-
 Tatal Unfigure and Capital Outlaw (Unexpanded Capital Figure inst	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Galway and Cavendish Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	614	614	-	20,990
Protection to Persons and Property Fire		2				
Police		2 3	•	-	-	-
Conservation Authority		3 4			-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	
		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	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	
Assistance to Aged Persons		32	-		-	
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,580
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,580
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	614	614	-	23,570

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Galway and Cavendish Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		-
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	1.	
	Subtotal 1	
nvironmental services	Subtotal	-
Sanitary Sewer System	11	5 -
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	- 7
Cemeteries	2	- 3
	2'	
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3-	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	- 3
Gas	4	
Felephone	5	- D
	Total 5	1 -

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

To the year ended beceniber 31, 1994.		
		1 \$
1. Calculation of the Data Durdon of the Municipality		•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotal	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 Own sinking funds (actual balances)		11 -
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
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 Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 - 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		\$
4. Actualial balance of own sinking futues at year end		52 -
		Ş
5. Long term commitments and contingencies at year end		پ ا
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 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 - 38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Galway and Cavendish Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-		-
- share of integrated projects Sewer projects - for this municipality only				47		-	-
- share of integrated projects				49		-	
7. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-						ated entities
		principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4		
						principal	interest
	60	1	2	3	4	principal 5	interest 6
1996	61	1 \$ 	2 \$ -	3 \$ -	4 \$ 	principal 5 \$ -	interest 6 \$ -
1995 1996 1997	61 62	1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1996 1997 1998	61 62 63	1 \$ - - -	2 \$ - - - -	3 \$ - - -	4 \$ - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999	61 62	1 \$ - -	2 \$ - - - - - -	3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 5 - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	1 \$ - - - - - - - - - -	2 \$ - - - - - - - - - -	3 \$ - - - - -	4 \$ - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - -
1996	61 62 63 64 65	1 \$ - - - - - -	2 \$ - - - - - -	3 \$ - - - - - - -	4 \$ - - - -	principal 5 \$ - - - - -	interest 6 5 - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 5 - - - - - - - - - - -	2 5 - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - -	3 \$ - - - - - - - - - - -	4 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Galway and Cavendish Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	136,055	758	136,813							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5		-	-							
Road rate	6		-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 3	5 136,055	758	136,813	133,661	3,154	-	-	-	136,815	
Special purpose requisitions						[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-		-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 3	5 136,055	758	136,813	133,661	3,154	-	-	-	136,815	:

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Galway and Cavendish Tp

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	19	817,659	4,701	-	822,360	804,890	17,454	-	-	822,344	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	53,380	160	-	53,540	52,695	845	-	-	53,540	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	31	685,586	3,949	-	689,535	674,038	15,492	-	-	689,530	26
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	61,636	185	-	61,821	60,917	905	-	-	61,822	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	50	1,618,261	8,995	-	1,627,256	1,592,540	34,696	-	-	1,627,236	30

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Galway and Cavendish Tp

			1 \$
Balance at the beginning of the year		1	171,77
Revenues Contributions from revenue fund		2	171,65
Contributions from capital fund		3	-
Development Charges Act		67	4,50
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7
		9	21
		10	-
		11	-
		12	
	Total revenue	13	176,44
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	9,15
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	9,15
Balance at the end of the year for:			
Reserves		23	315,99
Reserve Funds		24	23,07
	Total	25	339,06
Analysed as follows:			
Working funds		26	133,10
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	64,96
- roads		35	91,50
		36	91,JC
- sanitary and storm sewers			-
- parks and recreation		64 65	16,42
- library			-
- other cultural		66	-
- water		38	23
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	14,00
Development Charges Act		68	13,63
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	5,20
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Galway and Cavendish Tp

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered barns
Cash	1	142,711	10
Accounts receivable			
Canada	2	5,914	
Ontario	3	19,550	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,242	business taxes
Taxes receivable		,	
Current year's levies	9	147,626	1,08
Previous year's levies	10	44,470	2
Prior year's levies	11	6,760	-
Penalties and interest	12	15,744	6
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years			ior tax sate / tax registration
	19	-	
Other long term assets	20	-	-
Total	21	384,017	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Galway and Cavendish Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	544	
Other municipalities		29	-	
School Boards		30	6,563	
Trade accounts payable		31	37,775	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	339,067	
Accumulated net revenue (deficit)				
General revenue		42	-	
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	-	
		53	_	
		54	-	
		55		
		56	38	
Region or county				
School boards		57	30	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	384,017	

Municipality

STATISTICAL DATA

For the year	ended December	r 31,	1994.

Galway and Cavendish Tp

Tor the year ended betember 51, 1994.					
					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	6
Homes for the Aged				8	-
Other Social Services				9	_
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
· ·······			Total	13	10
			Total		
				continuous full time employees	
				December 31	other
				1	2
Total expenditures during the year on:				\$	\$
Wages and salaries			14	291,543	76,537
Employee benefits			15	75,384	7,979
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,339,697
Previous years' tax				17	170,371
Penalties and interest				18	46,422
r chattles and interest			Subtotal	19	2,556,490
Discounts allowed			Subtotal	20	2,550,470
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	-
- recoverable from upper tier and school boards					
				24	2,647
- recoverable from general municipal revenues				25	1,139
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	2,560,276
		rotarreductions		27	2,300,270
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
Tax due dates for 1994 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1994022
Due date of last installment (YYYYMMDD)				33	1994032
Final billings: Number of installments				34	
				-	
Due date of first installment (YYYYMMDD)				35	1994062
				-	1994062 1994091
Due date of first installment (YYYYMMDD)				35 36	1994062
Due date of first installment (YYYYMMDD)				35	1994062 1994091
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				35 36	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				35 36	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				35 36 37	1994062 1994091 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				35 36 37	1994062 1994091 \$ - ments
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	long te approved by the O.M.B.	35 36 37	1994062 1994091 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	35 36 37 erm financing requirer submitted but not	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1994062 1994091 \$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1994062 1994091 \$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - -	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1994062 1994091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	1994062 1994091 \$

Municipality

STATISTICAL DATA

Г

• • • • • • •			-
For the year	ended [December 31,	1994.

Galway and Cavendish Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	• -	÷ -
7. Analysis of direct water and sewer billings as at December 31	T	number of	1994 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	
	41	-	-	-	-
	42 43		-	· ·	-
	64	-	-		-
	L L	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
e		1	2	3	4
Sewer	44	-	S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	•				1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downdown revitalizion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalizion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
2		
\$		
	-	
	-	
	-	
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