MUNICIPAL CODE: 13011

MUNICIPALITY OF: Hallowell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hallowell Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|---------------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 2,761,062 | 420,923 | 1,808,421 | 531,718 |
| Direct water billings on ratepayers own municipality | | | | | | |
| other municipalities | | 2 | - | - | - | |
| Sewer surcharge on direct water billings | | ` ` - | - | - | - | - |
| own municipality | | 4 | 40,426 | - | | 40,426 |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 2,801,488 | 420,923 | 1,808,421 | 572,144 |
| PAYMENTS IN LIEU OF TAXATION | | | _ | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 40,750 | 18,017 | - | 22,733 |
| The Municipal Act, section 157 | | 10 | 27,300 | 12,070 | - | 15,230 |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 6,002 | 945 | 3,864 | 1,193 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 74,052 | 31,032 | 3,864 | 39,156 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | T | | T | |
| Apportionment Guarantee | | 26 | - | - | - | |
| Revenue Guarantee | | 27 | 104 240 | | 1 | 104.340 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 186,349 | - | - 1 | 186,349 |
| Ontario specific grants | | 29 | 184,142 | | | 184,142 |
| Canada specific grants | | 30 | 38,295 | | - | 38,295 |
| Other municipalities - grants and fees | | 31 | 34,997 | | - | 34,997 |
| Fees and service charges | | 32 | 47,006 | | - | 47,006 |
| rees and service charges | Subtotal | 33 | 304,440 | | - | 304,440 |
| OTHER REVENUES | | <u> </u> | , , | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 28,846 | - | - | 28,846 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 56,026 | | 1 | 56,026 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 1,743 | | | 1,743 |
| Sales of publications, equipment, etc | | 42 | 1,100 | | | 1,100 |
| Contributions from capital fund | | 43 | | | | <u> </u> |
| Contributions from reserves and reserve funds | i | 44 | 1,030 | | | 1,030 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Hallowell Tp 2LT - OP

| To the year characteristics of the property of | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES TAXES LEVIED | | | | | SUP | TOTAL | | |
|--|------|------------------------------|-----------------------------------|---------------|------------------------------|--|------------------------------|-----------------------------------|---------------|------------------------------|------------------------------------|----------------|--------------------------|
| | | residential and farm 1 | commercial and industrial 2 | business 3 | residential and farm 4 | commercial, industrial and business 5 | residential and farm 6 | commercial and industrial 7 | business 8 | residential and farm 9 | commercial and industrial 10 | business 11 | total columns 6 to 11 |
| | MAID | \$ | 2 \$ | \$ | \$ | \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 216,397,915 | 18,851,308 | 5,983,295 | 2.09800 | 2.46900 | 454,003 | 46,544 | 14,773 | 730 | 136 | 268 | 516,454 |
| Street Lighting | 0 | 3,661,595 | 61,979 | 18,595 | 0.16300 | 0.19200 | 597 | 12 | 3 | - | - | - | 612 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 454,600 | 46,556 | 14,776 | 730 | 136 | 268 | 517,066 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 14,652 | - | - | - | - | 14,652 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 14,652 | | - | - | - | 14,652 |
| Total Taxation | 0 | • | • | - | - | - | 454,600 | 61,208 | 14,776 | 730 | 136 | 268 | 531,718 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF | TAXATION |
|-----------------|--------------|-----------------|
| | \mathbf{o} | |

| Municipality | _ |
|--------------|----------|
| Hallowell Tp | 2LT - OP |
| Hallowell 1p | 4 |

| · · · · · · · · · · · · · · · · · · · | | LOCAL TAXABLE ASSESSMENT | | MILL RATES | | | TAXES LEVIED | | SUP | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 216,397,915 | 18,851,308 | 5,983,295 | 1.66300 | 1.95600 | 359,870 | 36,854 | 11,697 | 579 | 108 | 213 | 409,321 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 359,870 | 36,854 | 11,697 | 579 | 108 | 213 | 409,321 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,602 | - | - | - | - | 11,602 |
| Subtotal Special Charges On Tax Bills | 0 | | - | - | - | - | - | 11,602 | - | - | | - | 11,602 |
| Total Taxation | 0 | - | • | • | - | • | 359,870 | 48,456 | 11,697 | 579 | 108 | 213 | 420,923 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

2LT - OP Hallowell Tp

| For the year ended December 31, 1994. | - | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | SUPPLEMENTARY TAXES | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | 204,775,967 | 18,569,261 | 5,914,285 | 3.718000 | 4.374000 | 761,357 | 81,222 | 25,869 | 1,274 | 242 | 476 | 870,440 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 24,538 | - | - | - | - | 24,538 |
| Total Taxation | 0 | • | • | - | • | - | 761,357 | 105,760 | 25,869 | 1,274 | 242 | 476 | 894,978 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | _ | | | | | _ | | | |
| General | 0 | 11,621,948 | 282,047 | 69,010 | 3.718000 | 4.374000 | 43,210 | 1,234 | 302 | 20 | - | - | 44,766 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,031 | - | - | - | - | 1,031 |
| Total Taxation | 0 | - | - | - | - | - | 43,210 | 2,265 | 302 | 20 | - | - | 45,797 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 204,775,967 | 18,569,261 | 5,914,285 | 3.429000 | 4.034000 | 702,177 | 74,908 | 23,858 | 1,174 | 223 | 438 | 802,778 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 22,630 | - | - | - | - | 22,630 |
| Total Taxation | 0 | - | - | - | - | - | 702,177 | 97,538 | 23,858 | 1,174 | 223 | 438 | 825,408 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | _ | | | . | | . | | | |
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For the year ended December 31, 1994.

Municipality

Hallowell Tp

2LT - OP

4

| • | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | SUP | 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 | 11,621,948 | 282,047 | 69,010 | 3.429000 | 4.034000 | 39,852 | 1,138 | 278 | 19 | - | - | 41,287 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 951 | - | - | - | - | 951 |
| Total Taxation | 0 | | - | - | - | - | 39,852 | 2,089 | 278 | 19 | | | 42,238 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | · | · | | · | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,546,596 | 207,652 | 50,307 | 2,487 | 465 | 914 | 1,808,421 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|--|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|--|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer service charges | |
| Municipalities which Municipal support the upper tier Code | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | |
| | ć | 6 | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
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| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | |
| | 3 | | | | | | | 1 | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | levies for special purposes (please specify | | | ify | | | | | water service charges | | sewer service 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hallowell Tp

3

| | | | Ontario Specific Grants 1 | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|----------|----------|------------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | - | - | | 9,222 |
| Protection to Persons and Property Fire | | | | | 22.22 | 2.200 |
| Police | | 3 | | - | 28,887 | 3,300 |
| Conservation Authority | | 4 | | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | - 28,887 | 3,300 |
| | Subtotal | ′⊢ | - | - | 20,007 | 3,300 |
| Transportation services Roadways | | 8 | 183,795 | 38,295 | - | 935 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | | - | - | <u> </u> |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 183,795 | 38,295 | - | 935 |
| Environmental services Sanitary Sewer System | | 16 | | - | - | 5,584 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | - | - | 6,110 | 1,104 |
| Pollution Control | | 21 | - | - | - | - 1,104 |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | 6,110 | 6,688 |
| 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 Assistance to Aged Persons | | 31 32 | | - | - | - |
| Assistance to Aged Fersons Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries Other Cultural | | 38 39 | - | - | - | - |
| outer at | Subtotal | 40 | - | | - | |
| Planning and Development | | | | | | |
| Planning and Development Commercial and Industrial | | 41 42 | | - | | 4,185 |
| Residential Development | | 42 | 347 | - | - | <u> </u> |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 22,676 |
| | Cha===1 | 46 47 | - 347 | - | - | - 27.074 |
| Electricity | Subtotal | 47 | 347 | - | - | 26,861 |
| Gas | | 49 | - | - | | - |
| Telephone | | 50 | - | - | | - |
| | Total | 51 | 184,142 | 38,295 | 34,997 | 47,006 |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Hallowel |
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Municipality

Hallowell Tp

For the year ended December 31, 1994.

| | Wages and Employee Benefits | Net Long Term Debt Charges | Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|----------|-----------------------------------|---|---|---|--------------------|--|-----------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| | 1 90,102 | - | 78,517 | 31,984 | - | - | 200,603 |
| | 24.774 | | 77.422 | 0.200 | | | 121 102 |
| | | | | | | | 121,183 |
| | 4 - | - | - | - | 20,980 | - | 20,980 |
| | 5 - | - | 26,378 | - | - | - | 26,378 |
| Cubbabal | 6 - | - | 103 510 | - 0.390 | - 20.090 | - | 1/0 5/1 |
| Subtotal | 34,771 | - | 103,510 | 9,260 | 20,980 | - | 168,541 |
| | 8 159.837 | _ | 301 681 | _ | _ | _ | 461,518 |
| | 9 - | - | - | - | - | - | - |
| | 10 - | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | 642 | - | - | - | 642 |
| | | - | | | | - | 8,624 |
| | | - | 310,947 | - | - | - | 470,784 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | |
| | | 5,660 | 40,426 | - | - | - | 46,086 |
| | | | | | + | | - |
| | | _ | | - | - | <u> </u> | 219,608 |
| | | - | 17,291 | - | - | - | 37,584 |
| | 21 - | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Subtotal | 23 20,293 | 5,660 | 277,325 | - | - | - | 303,278 |
| | 24 - | - | - | - | 600 | - | 600 |
| | 25 - | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - 1 475 | | - 4 000 | - | 7 475 |
| | | | • | | - | - | 7,475 |
| | | - | | - | 6,600 | - | 8,075 |
| | | | | | | | |
| | | - | - | - | - | - | - |
| | | | | | | | - |
| | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Subtotal | 36 - | - | - | - | - | - | - |
| | | | | | | | |
| | 37 - | - | 16,365 | - | - | - | 16,365 |
| | 1,200 | - | 9,618 | - | - | - | 10,818 |
| | | - | - | - | 500 | - | 500 |
| Subtotal | 1,200 | - | 25,983 | - | 500 | - | 27,683 |
| | 41 1,236 | - | 6,914 | - | - | _ | 8,150 |
| | | - | - | - | - | - | - |
| | | - | | - | - | | - |
| | | - | - | - | - | - | - |
| | | | - | - | - | - | 22,676 |
| | | + | | - | - | <u>.</u> | 30,826 |
| | | - | - | - | - | - | - |
| | 49 - | - | - | - | - | - | - |
| | 50 - | - | | | | - | |
| | Subtotal Subtotal Subtotal | Subtotal Subtotal | Subtotal Subtotal | Subtotal Senefits Senefits | Subtotal 1 | Second S | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Hallowell Tp

5

| | | 1 \$ |
|---|---|----------|
| | Γ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | 2 | 11,189 |
| Reserves and Reserve Funds | 3 Subtotal 4 | 11,189 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation Ontario Financing Authority | 5 7 | - |
| Commercial Area Improvement Program | , 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs | 50 12 | - |
| Serial Debentures | 12 | <u> </u> |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| | 17 Subtotal * 18 | - |
| Grants and Loan Forgiveness Ontario | 20 | |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Other Financing | Subtotal 23 | - |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds | 25 | 1,500 |
| Other | 26 27 | - |
| Donations | 28 | - |
| | 30 | - |
| - | 31 | - |
| | Subtotal 32 Total Sources of Financing 33 | 1,500 |
| Applications | Total Sources of Financing 33 | 12,689 |
| Own Expenditures Short Term Interest Costs | | |
| Other | 34 35 | 12,689 |
| Gue | Subtotal 36 | 12,689 |
| 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 | 12,689 |
| 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 - Proceeds From Long Term Liabilities | 45 46 | - |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | 46 47 | - |
| | 48 | - |
| Total Unfinance | ed Capital Outlay (Unexpended Capital Financing) 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19[| - |
| | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|--------------|--|
| | Hallowell Tp | |

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,909 Protection to Persons and Property Fire 10,780 Police Conservation Authority Protective inspection and control Emergency measures 10,780 Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 12,689

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hallowell Tp

For the year ended December 31, 1994.

| For the year ended December 31, 1994. | | |
|--|------------|-----------------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 - |
| Police Conservation Authority | | - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways Winter Control | | 8 - |
| | | 9 - 0 - |
| Transit Parking | ı 1 | |
| Street Lighting | | 2 |
| Air Transportation | 1 | - |
| | 1 | 4 - |
| | Subtotal 1 | 5 - |
| Environmental services Sanitary Sewer System | | |
| | 1 | |
| Storm Sewer System Waterworks System | | 7 - 8 - |
| Garbage Collection | | 9 - |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | 1 - |
| | 2 | 2 - |
| | Subtotal 2 | 3 - |
| Health Services Public Health Services | • | |
| Public Health Inspection and Control | 2 | - |
| Hospitals | | 6 - |
| Ambulance Services | 2 | |
| Cemeteries | 2 | 8 - |
| | 2 | 9 - |
| | Subtotal 3 | 0 - |
| Social and Family Services General Assistance | 3 | 4 |
| Assistance to Aged Persons | 3 | |
| Assistance to Aged Persons Assistance to Children | 3 | - |
| Day Nurseries | | 4 - |
| | 3 | 5 - |
| | Subtotal 3 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | |
| Libraries Other Cultural | 3 | |
| Other Cultural | Subtotal 4 | |
| Planning and Development | Subtotat 4 | ~ |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | | 2 - |
| Residential Development | 4 | |
| Agriculture and Reforestation | | 4 - |
| Tile Drainage and Shoreline Assistance | 4 | 5 51,350 6 - |
| | Subtotal 4 | |
| Electricity | | 8 - |
| Gas | 4 | |
| Telephone | 5 | 0 - |
| | Total 5 | 1 51,350 |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hallowell Tp

8

| | | | 1 \$ |
|---|----------|----------|---------|
| Calculation of the Debt Burden of the Municipality | | Γ | |
| All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities :To Ontario and agencies | | 1 | 51,350 |
| : To Canada and agencies | | 2 | |
| : To other | | 3 | |
| | Subtotal | 4 | 51,350 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans :Ontario - Other | | 80 81 | - |
| :Schoolboards | | 7 | |
| :Other municipalities | | 8 | |
| 18the manepartes | 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 | |
| citer prises and other | | 14 | _ |
| | | 15 | 51,350 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 51,350 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 20 | - |
| Mortgages Ontario Clean Water Agency | | 22 | |
| Long term reserve fund loans | | 23 | |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Γ | • |
| 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 | - |
| | | | \$ |
| | | | |
| 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 | - |
| | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 34 | _ |
| - actuarial deficiency | | 35 | _ |
| Total liability for own pension funds | | - | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 45 | - |
| | Total | | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hallowell Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----------------------------|--|-----------------------------------|------------------|----------------------------------|--|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | | |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | |
| - share of integrated projects | | | | 49 | | - | |
| 7. 1994 Debt Charges | | | | -17 | | | |
| 71 177 1 2020 3 Mai 500 | | | | | | principal | interest |
| | | | | | Ī | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | 5,020 | 640 |
| - benefitting landowners | | | | | 52 | 17,114 | 5,562 |
| - 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 | 22,134 | 6,202 |
| O. Festivas and reliable Lond International Confession FVICTING and July | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | recoverable | o from the | recovera | blo from | recovera | blo from |
| | | consolidated r | | reserve | | unconsolida | |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | ş | \$ | \$ | \$ | \$ |
| 1995 | 60 | 9,978 | 4,107 | - | - | - | - |
| 1996 | 61 | 9,182 | 3,308 | - | - | | |
| 1997 | 62 | 9,920 | 2.574 | | | - | - |
| 1998 | 63 | 9,920 | 2,571 | - | - | - | - |
| | 63 | 6,122 | 1,782 | - | - | | |
| 1999 | 64 | | | | | - | - |
| 1999 2000-2004 | _ | 6,122 | 1,782 | - | - | - | - |
| | 64 | 6,122 6,612 | 1,782 1,292 | - | - | | |
| 2000-2004 | 64 65 | 6,122 6,612 9,536 | 1,782 1,292 1,047 | | | - - - | - |
| 2000-2004 2005 onwards | 64 65 79 | 6,122 6,612 9,536 | 1,782 1,292 1,047 | - - - | - - - | - - - - | - |
| 2000-2004 2005 onwards interest to be earned on sinking funds * | 64 65 79 | 6,122 6,612 9,536 - | 1,782 1,292 1,047 - | - - - - | - - - - | - - - - - | |
| 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - | - |
| 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - | - |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - | - |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - | |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | | - - - - - - - - - - - - - - - - |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | | |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - - - - - 72 73 74 | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - - - - 72 73 74 75 | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | - - - - - | - - - - - - - - - 72 73 74 | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | | | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | | | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | | | 1 \$ |
| 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 | 64 65 79 69 70 | 6,122 6,612 9,536 - - - | 1,782 1,292 1,047 - - | | | | 1 \$ |

| ınicipality | |
|-------------|--------------|
| | Hallowell Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | 408,421 | 900 | 409,321 | | | | | | | |
| 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 | 31,032 | - | 31,032 | | | | | | | |
| Telephone and telegraph taxation 1 | 0 | 11,602 | - | 11,602 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 451,055 | 900 | 451,955 | 409,321 | 11,602 | - | 31,032 | - | 451,955 | - |
| Special purpose requisitions Water 1 | 2 | _ | | _ | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | 9 - | - | . | - 1 | - 1 | | - | - 1 | - | - | - |
| Direct water billings 2 | 0 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | 1 - | - | - 1 | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - | 451,055 | 900 | 451,955 | 409,321 | 11,602 | - | 31,032 | - | 451,955 | - |

| Municipality | | |
|--------------|--------------|--|
| | Hallowell Tp | |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | 894,995 | 1,992 | - | 896,987 | 870,440 | 24,538 | 2,009 | - | 896,987 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 45,777 | 20 | - | 45,797 | 44,766 | 1,031 | - | - | 45,797 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 825,428 | 1,835 | - | 827,263 | 802,778 | 22,630 | 1,855 | - | 827,263 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 42,219 | 19 | - | 42,238 | 41,287 | 951 | - | - | 42,238 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | | - | - | - | - | - | - |
| | Total school boards 36 | - | 1,808,419 | 3,866 | - | 1,812,285 | 1,759,271 | 49,150 | 3,864 | - | 1,812,285 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hallowell Tp

| | | | 1 \$ |
|--|-------------------|------------|----------|
| alance at the beginning of the year | | 1 | 83,16 |
| evenues Contributions from revenue fund | | 2 | 30,07 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | 5,00 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9_ | - |
| . | | 10 | - |
| - | | 11 | - |
| | Total revenue | 13 | 35,07 |
| | | ` ` | 33,07 |
| xpenditures Transferred to capital fund | | 14 | |
| Transferred to revenue fund | | 15 | 1,03 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 1,03 |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 113,2 |
| Reserve Funds | | 24 | 3,9 |
| | Total | 25 | 117,2 |
| nalysed as follows: | | | |
| Working funds | | 26 | 87,1 |
| Contingencies | | 27 | - |
| Ontario Class Water Agency funds for resources etc. | | | |
| 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 | 26,08 |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library - other cultural | | 65 | - |
| - water | | 38 | <u> </u> |
| - transit | | 39 | |
| - housing | | 40 | _ |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | - |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | 3,9 |
| 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 Police Commission | | 53 54 | - |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | |
| | | <u> </u> | |
| | | 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Hallowell Tp | |

For the year ended December 31, 1994.

| | | | 1 | 2 |
|--|-------|----------|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | } | in chartered banks |
| Cash | | 1 | 6,175 | _ |
| Accounts receivable | | · | 3,173 | |
| Canada | | 2 | 15,270 | |
| Ontario | | 3 | 2,479 | |
| Region or county | | 4 | 6,780 | |
| Other municipalities | | 5 | 3,500 | |
| School Boards | | 6 | 13,503 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 5,554 | business taxes |
| Taxes receivable | | | -, | |
| Current year's levies | | 9 | 322,168 | 27,282 |
| Previous year's levies | | 10 | 176,149 | 22,337 |
| Prior year's levies | | 11 | 79,920 | 10,166 |
| Penalties and interest | | 12 | 31,325 | 1,701 |
| Less allowance for uncollectables (negative) | | 13 - | 500 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 78,025 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 51,350 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 791,698 | |
| | | <u> </u> | · | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|--------------|--|
| | Hallowell Tp | |

For the year ended December 31, 1994.

| Description | | | | |
|--|---|----|---------|---|
| Current Labilities | LIABILITIES | | | |
| - capital - Ontario | | | | |
| - Canada | | 22 | 488,067 | - |
| - Other Canada Caronate Habilities Canada Caronate Machinery Canada 26 | - capital - Ontario | 23 | - | |
| Accounts payable and accrued liabilities Canada Ontario Canada Ontario Region or county Region or county Other municipalities School Boards 30 Canada 30 Canada 31 Canada 32 Canada 33 Canada 34 Canada 35 Canada 36 Canada 37 Cather current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from munconsolidated entities Recoverable from Reserve Funds Recoverable from Reserve Fun | | | | |
| Canada Ontario Region or county Region or county Other municipalities School Boards School Boards Trade accounts payable Other minicipalities School Boards Trade accounts payable Other I said I stage of the stage | | 25 | - | |
| Ontario Region or county Other municipalities School Boards Trade accounts payable Other current tiabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities - special area set set say a special entities - special area set | | 20 | | |
| Region or county 28 Other municipalities 29 2,631 School Boards 30 Trade accounts payable 31 114,397 Other 32 4,726 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 - special area sand special charges 35 - benefitting landowners 36 51,330 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 117,208 Actuallated net revenue (defict) 42 15,598 General revenue 42 15,598 Special charges and special areas (specify) 43 43 43 < | | | | |
| Other municipalities 29 2,631 School Boards 30 - Trade accounts payable 31 114,397 Other current liabilities 32 4,726 Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund - - - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 51,350 - user rates (consolidated entities) 37 - - user rates (consolidated entities) 38 - Recoverable from Reserve Funds 38 - Recoverable from loconsolidated entities 39 - - Esses: Own holdings (negative) 40 - Reserves and reserve funds 41 117,208 Accumulated net revenue (deficit) - - - General revenue 42 15,598 Special charges and special areas (specify) - - 45 - < | | | | |
| School Boards 30 - Trade accounts payable 31 114,397 Other 32 4,726 Other current liabilities 33 - Net long term liabilities - - Recoverable from the Consolidated Revenue Fund - - - special area rates and special charges 35 - - benefitting landowners 36 51,350 - user rates (consolidated entities) 37 - - user vates (consolidated entities) 38 - - Recoverable from enconsolidated entities 39 - - user vater funds 41 117,208 Accumulated net revenue (deficit) 40 - General revenue 42 15,598 Special charges and special areas (specify) 43 357 | | | | |
| Trade accounts payable | | | | |
| Other 32 4,726 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 35 . - benefitting landowners 36 51,350 - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from nuconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 117,208 Accumulated net revenue (deficit) 42 15,598 Special charges and special areas (specify) . . 43 357 44 . 45 . 45 . 45 . 45 . 47 . 48 . 49 . | | | | |
| Other current liabilities 33 Recoverable from the Consolidated Revenue Fund | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 | | | | |
| Recoverable from the Consolidated Revenue Fund | Other current habilities | 33 | - | |
| Recoverable from the Consolidated Revenue Fund | Not long torm liabilities | | | |
| - general tax rates | | | | |
| - benefitting landowners 36 51,350 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 117,208 Accumulated net revenue (deficit) General revenue 42 15,598 Special charges and special areas (specify) | | 34 | - | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | - special area rates and special charges | 35 | - | |
| Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 117,208 Accumulated net revenue (deficit) | - benefitting landowners | 36 | 51,350 | |
| Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 | - user rates (consolidated entities) | 37 | - | |
| Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | Recoverable from Reserve Funds | 38 | - | |
| Reserves and reserve funds 41 117,208 Accumulated net revenue 42 15,598 Special charges and special areas (specify) 43 357 | Recoveralble from unconsolidated entities | 39 | - | |
| Accumulated net revenue (deficit) General revenue | Less: Own holdings (negative) | 40 | - | |
| General revenue 42 15,598 Special charges and special areas (specify) 43 357 | Reserves and reserve funds | 41 | 117,208 | |
| Special charges and special areas (specify) 43 357 | | | | |
| 43 | | 42 | 15,598 | |
| 1 | | | | |
| 45 45 46 | | | | |
| Consolidated local boards (specify) Transit operations | | | | |
| Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Segion or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 48 50 51 52 1,922 53 54 55 8egion or county 56 Characterical outlay) | | | | |
| Transit operations 47 . Water operations 48 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 . 52 1,922 53 . 54 . 55 . Region or county 56 . School boards 57 . Unexpended capital financing / (unfinanced capital outlay) 58 . | | 46 | - | |
| Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 1,922 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 47 | _ | |
| Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 1,922 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | | - | |
| Cemetaries 50 Recreation, community centres and arenas 51 52 1,922 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58 | | | | |
| Recreation, community centres and arenas 51 - 52 1,922 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | | | |
| 1,922 53 | | | | |
| 53 | | | | |
| 54 55 55 75 750 | | | | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 | | | | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 - | | | | |
| School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | Region or county | | | |
| Unexpended capital financing / (unfinanced capital outlay) 58 - | | | | |
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Municipality

Hallowell Tp

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | | | | | 1 |
|---|--|-------|----------------|---|---|---|---|
| 1. Number of continu | uous full time employees as at December 31 | | | | | | |
| Administration | | | | | | 1 | 2 |
| Non-line Departme | nt Support Staff | | | | | 2 | - |
| Fire | | | | | | 3 | • |
| Police | | | | | | 4 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 4 |
| Health Services | | | | | | 7 | |
| Homes for the Age | 4 | | | | | 8 | - |
| Other Social Service | | | | | | 9 | |
| Parks and Recreation | | | | | | 10 | - |
| | 011 | | | | | ŀ | |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 6 |
| | | | | | | continuous full | |
| | | | | | | time employees December 31 | other |
| | | | | | | 1 | 2 |
| 2. Total expenditure | s during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | | 14 | 213,360 | 53,783 |
| Employee benefits | | | | | 15 | | 810 |
| ,, | | | | | | | |
| | | | | | | | 1 \$ |
| | | | | | | | * |
| | roll during the year (lower tier municipalities only) | | | | | 1 | 2 420 7 11 |
| Cash collections: | - | | | | | 16 | 2,430,741 |
| | Previous years' tax | | | | | 17 | 390,646 |
| | Penalties and interest | | | | | 18 | 94,333 |
| | | | | | Subtotal | 19 | 2,915,720 |
| Discounts allowed | aday anation 202 and 204 of the Municipal Act | | | | | 20 | 1,700 |
| | nder section 363 and 364 of the Municipal Act ed to the roll (negative) | | | | | 22 | |
| - amounts writ | | | | | | | - |
| | nder sections 421, 441 and 442 of the Municipal Act | | | | | 23 | - |
| | from upper tier and school boards | | | | | | |
| recoverable | nom apper tier and sensor boards | | | | | 24 | 19,801 |
| - rocovorablo | from general municipal revenues | | | | | 25 | 4,714 |
| | | | | | | | |
| | le and tax registration accounts | | | | | 26 | - |
| i ne municipal Elde | rly Residents' Assistance Act - reductions | | | | | 27 | - |
| Other (specify) | - refunds | | | | | 28 | - |
| Other (specify) | | | | Takal and ottom | | 80 | 2 044 025 |
| | | | | Total reductions | | 29 | 2,941,935 |
| Amounts added to the | tax roll for collection purposes only | | | | | 30 | 18,063 |
| | 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 | 1 |
| | | | | | | | |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19940315 |
| | Due date of last installment (YYYYMMDD) | | | | | 32 33 | 0 |
| Final billings: | Due date of last installment (YYYYMMDD) Number of installments | | | | | 33 34 | 0 |
| Final billings: | Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: | Due date of last installment (YYYYMMDD) Number of installments | | | | | 33 34 | 0 |
| Final billings: | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) | | | | | 33 34 35 36 | 0 2 19940615 |
| - | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) | | | | | 33 34 35 | 0 2 19940615 19940915 |
| - | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 33 34 35 36 | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term | | | | | 33 34 35 36 | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date | | | | | 33 34 35 36 37 | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term | | | | | 33 34 35 36 37 erm financing require | 0 2 19940615 19940915 \$ - |
| Supplementary tax 5. Projected capital | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term | | | gross | long to approved by the O.M.B. | 33 34 35 36 37 | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term | | | gross expenditures | approved by | 33 34 35 36 37 erm financing require submitted but not | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term | | | expenditures 1 | approved by the O.M.B. or Concil | arm financing require submitted but not yet approved by O.M.B. or Council | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital financing requirer Estimated to take place | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term ments as at December 31 | | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | arm financing require submitted but not yet approved by O.M.B. or Council | 0 2 19940615 19940915 \$ ments forecast not yet submitted to the O.M.B or Council |
| Supplementary tax 5. Projected capital financing requirer Estimated to take placin 1995 | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term ments as at December 31 | | 58 | expenditures 1 \$ 57,500 | approved by the O.M.B. or Concil | arm financing require submitted but not yet approved by O.M.B. or Council | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1995 in 1996 | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term ments as at December 31 | | 59 | expenditures 1 \$ 57,500 68,500 | approved by the O.M.B. or Concil 2 \$ | arm financing require submitted but not yet approved by O.M.B. or Council | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1995 in 1996 in 1997 | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term ments as at December 31 | | | expenditures 1 5 57,500 68,500 75,000 | approved by the O.M.B. or Concil 2 \$ | arm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1995 in 1996 in 1997 in 1998 | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term ments as at December 31 | | 59 60 61 | expenditures 1 \$ 57,500 68,500 75,000 100,000 | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council | 0 2 19940615 19940915 \$ |
| Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1995 in 1996 in 1997 | Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1995 due date expenditures and long term ments as at December 31 | Total | 59 60 | expenditures 1 5 57,500 68,500 75,000 | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council | 0 2 19940615 19940915 \$ |

Municipality

Hallowell Tp

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For the year ended December 31, 1994.

| | | | | balance of fund | loans outstanding |
|--|--|--|--|--|---------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 65,438 | 60,045 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 3 | | number of residential | 1994 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | <u> </u> |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1994 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 100 | 39,469 | 957 | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | |
| | 45 46 | - | - | - | - |
| | 47 | - | - | - | - |
| - | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | ' | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Over statistics for the | 83 | \$ | \$ | \$ | \$ |
| Own sinking funds | | - | - | - | - |
| | | <u></u> | <u> </u> | | |
| 9. Borrowing from own reserve funds | | | <u> </u> | | 1 |
| - | | | | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | 1 |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 1 \$ |
| - | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | 84 this municipality's share of | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | | this municipality's | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 1 \$ - for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure | contribution 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 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 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 | | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | 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 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | 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 | 53 54 55 56 | total board expenditure 1 \$ | contribution 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 | 53 54 55 | total board expenditure 1 \$ | contribution 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 | 53 54 55 56 | total board expenditure 1 \$ | contribution 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 | 53 54 55 56 | total board expenditure 1 \$ | contribution 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 | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown | contribution 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 | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % submitted | 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 | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | contribution from this municipality 2 \$ - - - other submitted to O.M.B. | 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 | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % submitted | 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 | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - other submitted to O.M.B. | 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 | 53 54 55 56 57 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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 | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 130,000 130,000 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 130,000 130,000 | contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | 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 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | - |
| Transit | | 10 | |
| Parking | | 11 | - |
| Street Lighting | | 12 | |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | · • | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| L | Subtotal | 30 | - |
| Social and Family Services General Assistance | | 31 | |
| | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|---------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u></u> | • |

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