**MUNICIPAL CODE: 40011** 

MUNICIPALITY OF: Hensall V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hensall V	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,123,249	178,566	592,045	352,639
Direct water billings on ratepayers own municipality		2	97,492	-		97,492
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	40,134	-		40,134
other municipalities		5	-	-		-
	Subtotal	6	1,260,876	178,566	592,045	490,265
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	530	184		346
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	156	54 -	-	102
Municipal enterprises		16	2,874	465	1,538	871
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,560	703	1,538	1,319
ONTARIO UNCONDITIONAL GRANTS		<u>,                                    </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	58,056	-	-	58,056
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	55,191		_	55,191
Canada specific grants		30	-		_	
Other municipalities - grants and fees		31	54,993		_	54,993
Fees and service charges		32	184,977		_	184,977
OTHER REVENUES	Subtotal	33	295,161			295,161
OTHER REVENUES		<b>.</b> ₄⊏				
Trailer revenue and licences		34 35	9 479		-	9 479
Licences and permits Fines		37	8,478 275	-	-	8,478 275
Penalties and interest on taxes		38	4,798		_	4,798
Investment income - from own funds		39	4,796		_	4,790
- other		40	12,628		-	12,628
Sales of publications, equipment, etc		42	5,000			5,000
Contributions from capital fund		43	-		_	
Contributions from reserves and reserve fund	ls.	44	155		-	155

A 4	
Municipa	uty

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Hensall V 2LT - OP

Tor the year ended becember 31, 1774.		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 \$
I. Own purposes	MAID				<b>&gt;</b>	\$		\$					·
General	0	28,368,385	17,990,396	8,183,320	5.49400	6.46400	155,867	116,290	52,897	1,505		495	327,820
Subtotal Levied By Mill Rate	0	•	-	-	-	-	155,867	116,290	52,897	1,505	766	495	327,820
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	6,938	-	-	-	-	6,938
Sewer And Water Service Charges	0	-	-	-	-	-	10,332	-	-	-	-	-	10,332
Business Improvement Area	0	-	-	-	-	-	-	-	7,549	-	-	-	7,549
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	10,332	6,938	7,549	-	-	-	24,819
Total Taxation	0	-	-	-	-	-	166,199	123,228	60,446	1,505	766	495	352,639

<b>ANALYSIS</b>	OF TAXATION	

For the year ended December 31, 1994.

Municipality

Hensall V

2LT - OP

4

,		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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	28,368,385	17,990,396	8,183,320	2.93100	3.44800	83,145	62,033	28,217	803	409	264	174,871	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	83,145	62,033	28,217	803	409	264	174,871	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,695	-	-	-	-	3,695	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,695	-	-		-	3,695	
Total Taxation	0	•	•	-	-	-	83,145	65,728	28,217	803	409	264	178,566	

Hensall V

2LT - OP

| 2

For the year ended December 31, 1994.													
	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	24,996,316	17,751,584	8,100,925	5.061000	5.954000	126,506	105,693	48,233	1,144	706	456	282,738
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,078	-	-	-	-	6,078
Total Taxation	0	-	-	-	-	-	126,506	111,771	48,233	1,144	706	456	288,816
	+ +												
Elementary separate	1 0 1	2 272 0/0	220 042	02.205	5 3/4000	( 207000	40.070	4.504	520	25/1	1		20.2/0
General	0	3,372,069	238,812	82,395	5.361000	6.307000	18,078	1,506 480	520	256	-	-	20,360
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	18,078	1,986	520	256	-	-	20,840
Total Taxation	"	-	-	-	-	-	18,078	1,900	320	256	-	-	20,840
										-			
	+ +												
Secondary public			l.										
General General	0	24,996,316	17,751,584	8,100,925	4.644000	5.463000	116,083	96,977	44,255	1,050	647	418	259,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,912	-	-	-	-	4,912
Total Taxation	0	-	-	-	-	-	116,083	101,889	44,255	1,050	647	418	264,342
Public consolidated													

A	VCIC	$\Delta \Gamma$	' A V/ A '	TIALI
ΔΝΔΙ	Y \ \ \	() - 1	$\Delta \times \Delta$	11()N

Municipality	_
Hensall V	2LT - OP
Hensall v	4

	,	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAX				SUF	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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	3,372,069	238,812	82,395	4.650000	5.471000	15,680	1,307	451	222	-	-	17,660	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	387	-	-	-	-	387	
Total Taxation	0	•	-	-	-	-	15,680	1,694	451	222	•	•	18,047	
Separate consolidated														
Total all school board taxation	0						276,347	217,340	93,459	2,672	1,353	875	592,045	

# 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 serv	rice 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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		,																
	5	,																
	3	3																
		4																
		5																
	ć	5																
	7	7																
	8	3																
	ç	9																
	1	0																
	1	1																
	1	2																
	1	3																
	1	4																
	1	5																
	1	6																
	1	7																
	1																	
	1																	
	2																	
	2																	
	2																	
	2																	
	2																	
	2																	
	2																	
	2																	
	2																	
	3																	
	3							1						<del>                                     </del>				
	3							1						<del>                                     </del>				
	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**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hensall V	

For the year ended December 31, 1994.

		Ontar Specif Grant		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		- 1	7,167
Protection to Persons and Property						· · · · · · · · · · · · · · · · · · ·
Fire		2	-	-	21,902	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabara	6	-	-	- 24 002	-
	Subtotal	7	-	-	21,902	-
Transportation services						
Roadways		8	43,281	-	21,174	7:
Winter Control		9	6,910	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-		-	
		14	-		_	
	Subtotal	15	50,191	<u> </u>	21,174	7:
Environmental services			22,111		= 1,111	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,86
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	4,117	37,09
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services Public Health Services	Subtotal	23		<u> </u>	4,117	40,95
Public Health Inspection and Control		25	-		_	
Hospitals		26	-	_	-	_
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	7,800	132,98
Libraries		38	-	-	-	2,79
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	7,800	135,78
Planning and Development Planning and Development		41	-	-		1,00
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cb.e.e.1	46	-	-	-	1 00
Floatricity	Subtotal	47	-	-	-	1,00
Electricity Gas		48 49	-	-		<u> </u>
uas Telephone		50	-			-
·	Total	51	55,191		54,993	184,97
	. σται	∟	33,171		31,773	157,77

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Hensall V

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	
General Government	1	76,844	-	33,872	6,480	-  -	8,400	108,796	
Protection to Persons and Property									
Fire	2	18,851	-	16,739	6,114	-	10,005	51,709	
Police Conservation Authority	3	-	-	-	-	11,385	-	11,385	
Protective inspection and control	5	3,606	-	2,452	-	- 11,363	-	6,058	
Emergency measures	6	-	-		-	-	-	-	
	Subtotal 7	22,457	-	19,191	6,114	11,385	10,005	69,152	
Transportation services									
Roadways Winter Control	8	48,952	-	55,114	43,258	-	-	147,324	
	9 10	9,352	-	3,167			-	12,519	
Transit Parking	10	-	-	-	-	-	-	<u> </u>	
Street Lighting	12	-	-	9,459	3,527	-	-	12,986	
Air Transportation	13	-	-	-	-	-	-	-	
	14	-	-	-	1,883	-	-	1,883	
	Subtotal 15	58,304	-	67,740	48,668	-	-	174,712	
Environmental services									
Sanitary Sewer System	16	-	-	34,999	6,777	10,332	-	52,108	
Storm Sewer System	17 18	31,080	-	1,293 47,929	2,950 4,456		8,505	4,243 74,960	
Waterworks System Garbage Collection	19		-	47,929	4,430		- 6,505	74,900	
Garbage Disposal	20	4,812	_	57,079	-	-	-	61,891	
Pollution Control	21	-	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-	
	Subtotal 23	35,892	-	141,300	14,183	10,332 -	8,505	193,202	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-	
Ambulance Services	27	-	<u>-</u>	-	-	-	-		
Cemeteries	28	-	-	-	-	-	-	-	
	29	-	-	-	-	-	-	-	
	Subtotal 30	-	-	-	-	-	-	-	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	50	-	50	
Day Nurseries	34	-		-	-	-	-		
	35	_	-	-	-	-	-	_	
	Subtotal 36	-	-	-	-	50	-	50	
	Ī								
Recreation and Cultural Services Parks and Recreation	37	7/ 050		70 7/ 4	22.254	4.450	E 400	405 445	
Libraries	37	76,950	-	78,764 2,016	22,351	1,650	5,400 1,500	185,115 3,516	
Other Cultural	39	-	-	-	-	1,300	-	1,300	
	Subtotal 40	76,950	-	80,780	22,351	2,950	6,900	189,931	
Planning and Development Planning and Development	41		-	-	-	371	_	371	
Commercial and Industrial	42	1,540	16,500	6,960	-	-	-	25,000	
Residential Development	43	-	-	1,520	1,917	-	-	3,437	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-	
	Subtotal 47	1,540	16,500	8,480	1,917	371	-	28,808	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50 Tatal 51	- 274 097	- 16 500	- 254 242	- 00.743	- 25.000	-	7(4 (51	
	Total 51	271,987	16,500	351,363	99,713	25,088	-	764,651	

Municipality

Hensall V

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

	1 \$
	ı
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	
Source of Financing Contributions from Own Funds Revenue Fund	46 187
Reserves and Reserve Funds 2  Reserves and Reserve Funds 3	46,187 88,783
Subtotal 4	134,970
Long Term Liabilities Incurred	
Central Mortgage and Housing Corporation 5	
Ontario Financing Authority  Commercial Area Improvement Program  9	-
Other Ontario Housing Programs 10	-
Ontario Clean Water Agency	-
Other Loans from Ontario Capital Corporations 50	-
Tile Drainage and Shoreline Propery Assistance Programs  12  Social Debostures	-
Serial Debentures 13 Sinking Fund Debentures 14	-
Long Term Bank Loans 15	-
Long Term Reserve Fund Loans	-
17 5:4	-
Subtotal * 18 Grants and Loan Forgiveness	-
Ontario 20	2,100
Canada 21	-
Other Municipalities 22	- 2 400
Subtotal 23 Other Financing	2,100
Prepaid Special Charges 24	-
Proceeds From Sale of Land and Other Capital Assets	-
Investment Income From Own Funds	
Other 27	
Donations 28	-
30	-
31 Subtotal 3.7	-
Subtotal 32  Total Sources of Financing 33	137,070
Applications	137,070
Own Expenditures Short Term Interest Costs	
Short Term Interest Costs Other 35	137,070
Subtotal 36	137,070
Transfer of Proceeds From Long Term Liabilities to:	· · · · ·
Other Municipalities 37	-
Unconsolidated Local Boards Individuals 38	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	
Total Applications 42	137,070
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	-
Unapplied Capital Receipts (Negative)	
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	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hensall V	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,117
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	6,729
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,729
Transportation services			2 422			
Roadways Winter Control		8	2,100	-	-	4,667
		9	-	-	-	82,695
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 2 527
		12	-	-	-	3,527
Air Transportation		13	-	-	-	- 4 002
<del></del>	Colesan	14	- 2 400	-	-	1,883
Environmental services	Subtotal	15	2,100	-	-	92,772
Sanitary Sewer System		16	_	-	_	6,777
Storm Sewer System		17	-	-	_	2,950
Waterworks System		18	-	-	_	1,456
Garbage Collection		19	-	-	_	-
Garbage Disposal		20	-	-	_	-
Pollution Control		21	-	-	_	-
		22	-	-	_	-
	Subtotal	23	-	-	_	11,183
Health Services		ŀ				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	14,351
Libraries		38	-	-		14,331
Other Cultural		39	-	-		_
Other Cutturat	Subtotal	ŀ				14,351
Planning and Development	Subtotal	70				14,551
Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,917
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-	-	1,917
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,100	-	-	137,069

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hensall V

For the year ended December 31, 1994.

		1
Samuel Samerant		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Emolgone, measures	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	-
-	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hensall V

**8** 

			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 : To other		2	-
. To other	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		1	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		··	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	<u> </u>
Installment (serial) debentures 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>*</u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	_
Ontario Clean Water Agency - sewer		30	_
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	_
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	19,477
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	19,477

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hensall V

**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	90,344	118,912	10,620
- share of integrated projects 7. 1994 Debt Charges				49	-	- 1	-
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	- 4 500
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51 52	15,000	1,500
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	•
•				T-4-1	59	-	4 500
				Total	78	15,000	1,500
B. Future principal and interest payments on EXISTING net debt							
s. I dear e principal and interest payments on Existino nee dest		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated r	evenue fund	reserve	funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1005	40	\$	\$	\$	\$	5 \$	6 \$
	60	\$ -	\$ -	\$ -	\$ -	5 \$ -	6 \$ -
1996	61	\$ - -	\$ - -	\$ - -	\$ - -	5 \$ -	6 \$ -
1996 1997	61 62	\$ - -	\$ - -	\$ - -	\$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	\$ - - -	\$ - - -	\$ - - -	\$ - - -	5 \$ - - -	6 \$ - -
1996 1997 1998 1999	61 62	\$ - - - -		\$ - - - -	\$ - - - -	5 \$ - - - -	6 \$ - -
1996 1997 1998 1999 2000-2004	61 62 63 64	\$ - - -	\$ - - -	\$ - - -	\$ - - -	5 \$ - - -	6 \$ - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	\$	\$ - - - -	\$ - - - -	\$ - - - -	5 \$ - - - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	\$	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	\$	\$	\$	\$	5 \$ 	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Foliolides interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Foliolides interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Foliolides interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$ \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ - - - - - - - - - -	6 \$ 
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 P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$	\$	\$	5 \$ 	6 \$

nicipality	
	Hensall V

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	ş	<b>&gt;</b>	ş	ş	<b>&gt;</b>	ş.	<b>&gt;</b>	<b>&gt;</b>	<b></b>	<b>&gt;</b>	ş
Included in general tax rate for upper tier purposes											
General requisition	1	173,395	1,475	174,870							
Special pupose requisitions Water rate	2	-	-	<u>-</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	704	-	704							
Telephone and telegraph taxation	10	3,695	-	3,695							
Subtotal levied by mill rate general	-	177,794	1,475	179,269	174,870	3,695	-	704	-	179,269	-
Special purpose requisitions  Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-		-		-		-	-	•	-	-
Speical charges	19 -				_	. [		_		I	
		-	-		-	-	-	-	-	-	-
	21 -	-	-	-	-		-		-	-	<u> </u>
Total region or county		177,794	1,475	179,269	174,870	3,695	-	704	-	179,269	<u> </u>
Total region or county	-	177,794	1,4/5	1/9,209	174,870	3,093	-	704	-	1/7,209	

Municipality	
	Hensall V

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	287,312	2,306	-	289,618	282,738	6,078	802	-	289,618	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,584	256	-	20,840	20,359	480	-	-	20,839	. 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	262,963	2,116	-	265,079	259,431	4,912	736	-	265,079	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	17,824	222	-	18,046	17,659	387	-	-	18,046	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	ards 36	-	588,683	4,900	-	593,583	580,187	11,857	1,538	-	593,582	. 1

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mullicipatity	
	Hensall V

**10** 

Contributions from capital fund	For the year ended December 31, 1994.		
Sealence at the beginning of the year			
Revenue			\$
Sevents	Balance at the beginning of the year	1	220,427
Carribrations from castical food   100		ı	· · · · · · · · · · · · · · · · · · ·
Development Charges Act	Contributions from revenue fund	2	53,526
Lot Seves and abdivider contributions         40         200           Recoverational Land (the Planning Art)         40         10           Invicational Known - From own funds         10         10            10         10         10            11         1		3	-
Recreational land (the Pranning Act)		67	-
Section   From own funds	Lot levies and subdivider contributions	60	200
- Other - Othe	Recreational land (the Planning Act)	61	-
Testal review   Testal revie	Investment income - from own funds	5	-
Total revenue 19 19 19 19 19 19 19 19 19 19 19 19 19	- other	6	195
### Total revolution	<del>-</del>	9	-
Total result	<del>-</del>	10	-
Total revenue   Total revenu	<del>-</del>	11	-
Expenditures	<del>-</del>	12	-
Transferred to capital fund Transferred to revenue fund Charges for long term tlabilities - principal and interest.  Transferred to revenue fund Transferred to revenue fund Charges for long term tlabilities - principal and interest.  Total expenditure Total expend	Total revenue	13	53,921
Transferred to capital fund Transferred to revenue fund Charges for long term tlabilities - principal and interest.  Transferred to revenue fund Transferred to revenue fund Charges for long term tlabilities - principal and interest.  Total expenditure Total expend	Expenditures		
Transferred to revenue fund Charges for long term liabilities - principal and interest long - parks and recreation - cother cultural - cother and uspecified - cother and uspecified - cother and uspecified - cother cultural - cother cult		14	88,783
Charges for long term tlabilities - principal and interest   5			
### Total expenditure   1		-	
### Total expenditure   10   10   11   13   13   13   13   13		-	
### Total expenditure		F	
Total expenditure         22         88,938           Balance at the end of the year for:         23         171,1,578           Reserve Funds         24         137,773           Reserve Funds         24         137,773           Analysed as follows:         Total         25         185,410           Working funds         26         63,747         5           Contingencies         27         -         -           Ontario Clean Water Agency funds for renewals, etc         28         -         -           - sewer         28         - <td></td> <td></td> <td></td>			
Balance at the end of the year for:         2 comments         2 comments         2 comments         1 comments         2 comments	Total expenditure	- F	
Reserves         23         177,336           Reserve Funds         24         13,774           Total         25         185,410           Analysed as follows:         26         63,747           Contingencies         26         63,747           Contraio Clean Water Agency funds for renewals, etc.         28         -           - sewer         - vater         29         -           Replacement of equipment         30         -           Sick Leave         31         -           Insurance         32         -           Vorkers' compensation         33         -           Capital expenditure - general administration         34         29,363           - roads         33         40,690           - sanitary and storm severs         36         -           - parks and recreation         64         26,000           - therapy         63         -           - other cultural         66         -           - water         38         7,681           - transit         39         -           - transit         39         -           - bousing         40	Total expeliatore		00,730
Reserves         23         177,336           Reserve Funds         24         13,774           Total         25         185,410           Analysed as follows:         26         63,747           Contingencies         26         63,747           Contraio Clean Water Agency funds for renewals, etc.         28         -           - sewer         - vater         29         -           Replacement of equipment         30         -           Sick Leave         31         -           Insurance         32         -           Vorkers' compensation         33         -           Capital expenditure - general administration         34         29,363           - roads         33         40,690           - sanitary and storm severs         36         -           - parks and recreation         64         26,000           - therapy         63         -           - other cultural         66         -           - water         38         7,681           - transit         39         -           - transit         39         -           - bousing         40	Balance at the end of the year for:		
Reserve Funds         24         13,774           Total         25         185,410           Analysed as follows:         26         63,747           Working funds         26         63,747           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         27         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Worker's compensation         34         29,363           Capital expenditure - general administration         34         29,363           - sanitary and storm sewers         36         -           - parks and recreation         64         26,000           - bousing         40         -           - transit         38         7,681           - bousing         40         -		23	171,636
Analysed as follows:	Reserve Funds	24	
Analysed as follows:  Working funds  26 63,747  Contingencies  27  Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment 30  Sick leave Insurance 1 31  Insurance 32  Workers compensation Capital expenditure - general administration 33  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - (bibrary - other cultural - water - transit - housing - industrial development - industrial development - other and unspecified - vater - other and unspecified - other and unspecified - other and unspecified - parking revenues - Exchange rate stabilization  Waterworks current purposes - Itary current purposes - Unsater purposes - Unsater prayment - Exchange rate stabilization - Water prayment - Exchange rate stabilization - Water prayment - Exchange rate stabilization - Waterworks current purposes - Itary current purposes - Unsate Commission - Municipal Election - Business improvement Area - Septice Commission - Municipal Election - Business improvement Area - Septice Commission - Municipal Election - Business improvement Area - Septice Commission - Municipal Election - Business improvement Area - Septice Commission - Septice Co	Total	25	
Working funds         26         63,747           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Worker's Compensation         33         -           Capital expenditure - general administration         34         29,363           - roads         35         40,690           - sanitary and storm sewers         36         -           - parks and recreation         64         26,000           - Ulbrary         65         -           - other cultural         66         -           - water         38         7,681           - transit         39         -           - transit         39         -           - transit         49         -           - transit         49         -           - transit         49         -           - transit         49         -		-	,
Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30            Sick leave         31            Insurance         32            Workers' compensation         34         29,363           Capital expenditure - general administration         34         29,363           - roads         35         40,690           - santrary and storm severs         36            - parks and recreation         44         26,000           - library         65            - other cultural         65            - water         38         7,681           - transit         39            - housing         40            - industrial development         41            - transit         39            - bousing         40            - industrial development         41            - total and un			
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - spriss and recreation - other cultural - water - water - water - transit - housing - industrial development - other and unspecified	Working funds	26	63,747
- sewer - water - wate	Contingencies	27	-
- sewer - water - wate			
- water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         29,363           - roads         35         40,690           - sanitary and storm sewers         36         -           - parks and recreation         64         26,000           - library         65         -           - other cultural         66         -           - water         38         7,681           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - tother and unspecified         42         11,836           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Plannin			
Replacement of equipment         30            Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         29,363           - roads         35         40,690           - sanitary and storm sewers         36            - parks and recreation         64         26,000           - library         65            - other cultural         66            - water         38         7,681           - transit         39            - transit         39            - housing         40            - transit         42         21,18,36           Development Charges Act         68            Lot Levies and subdivider contributions         44	- sewer	28	-
Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         29,363           - roads         35         40,690           - sanitary and storm sewers         36            - parks and recreation         64         26,000           - library         65            - other cultural         66            - water         38         7,681           - water         38         7,681           - housing         40            - industrial development         41            - other and unspecified         42         11,836           Development Charges Act         68            Lot levies and subdivider contributions         44            Recreational land (the Planning Act)         46         6,093           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50 <td>- water</td> <td>29</td> <td>-</td>	- water	29	-
Insurance   32		30	-
Workers' compensation         33         - Capital expenditure - general administration         34         29,363           Capital expenditure - general administration         35         40,690           - sanitary and storm sewers         36         -           - parks and recreation         64         26,000           - library         65         -           - other cultural         66         -           - water         38         7,681           - housing         40         -           - industrial development         41         -           - other and unspecified         42         11,836           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         6,093           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         51         -           Library current purposes         51         -           Vacation Pay - Council	Sick leave	31	-
Capital expenditure - general administration       34       29,363         - roads       35       40,690         - sanitary and storm sewers       36          - parks and recreation       64       26,000         - library       65          - other cultural       66          - water       38       7,681         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       11,836         Development Charges Act       68          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46       6,093         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       50          Library current purposes       51          Waste Site       53          Police Commission       54	Insurance	32	-
- roads	Workers' compensation	33	-
- sanitary and storm sewers	Capital expenditure - general administration	34	29,363
- parks and recreation - library - other cultural - other cultural - water - water - water - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions - tereational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Use Commission - Waters Site - Waste Site - Municipal Election - Business Improvement Area - Cother and experience - Commission - Business Improvement Area - Cother and recreation - Cother and recreation - Cother and unspecified - Cothe	- roads	35	40,690
- library         65         -           - other cultural         66         -           - water         38         7,681           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         11,836           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         6,093           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         50         -           Vacation Pay - Council         52         -           Waste Site         53         -           Police Commission         54         -           Municipal Election         55         -           Business Improvement Area         56         -            57         -	- sanitary and storm sewers	36	-
- other cultural       66	- parks and recreation	64	26,000
- other cultural       66       -         - water       38       7,681         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       11,836         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       6,093         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -	- library	65	-
- transit         39         - color		66	-
- transit         39         - color	- water	38	7,681
- housing         40         - color industrial development         41         - color industrial development         41         - color industrial development         41         - color industrial development         42         11,836         - color industrial		F	
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Water Site  Police Commission  Municipal Election  Business Improvement Area   11,836  68  - 11,836  68  - 12,836  68  - 2  11,836  68  - 3  - 4  11,836  68  - 4  11,836  68  - 6  - 6  11,836  68  - 6  11,836  68  - 6  11,836  68  - 6  11,836  68  - 6  11,836  11,836  12,836  13,60  14,836  14,836  14,836  14,836  15,836  16,933  17,836  18,936		F	
- other and unspecified         42         11,836           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         6,093           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         -           Waste Site         53         -           Police Commission         54         -           Municipal Election         55         -           Business Improvement Area         56         -            57         -		-	
Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)466,093Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-		F	
Lot levies and subdivider contributions Recreational land (the Planning Act) Acreational land (the Planning Act) Acreational land (the Planning Act) Acreational land (the Planning Act) Acreating revenues Acreational land (the Planning Act) Acreating revenues Acreational land (the Planning Act) Acreating revenues Acr		-	
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   **Business Improvement Area  **Busi		-	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area    Business Improvement Area  45    Library current purposes  50   49    So   So		F	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 - Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Transit current purposes  50   Human Age   100  100  100  100  100  100  10		F	
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   Solution  50   50		-	
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57		F	
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   52   53   8usiness Improvement Area  56   57	Transit current purposes	F	
Waste Site  Police Commission  Municipal Election  Business Improvement Area   57		F	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			-
Municipal Election 55 - Business Improvement Area 56 57	Vacation Pay - Council		
Business Improvement Area 56 - 57	Vacation Pay - Council Waste Site	53	-
57	Vacation Pay - Council Waste Site Police Commission	53 54	
	Vacation Pay - Council Waste Site Police Commission	53 54	-
Total 58 185,410	Vacation Pay - Council Waste Site Police Commission Municipal Election	53 54 55	-
	Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	53 54 55 56	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hensall V	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets			Ī	iii chartered barik
Cash		1	238,687	
Accounts receivable				
Canada		2	2,676	
Ontario		3	30,891	
Region or county		4	-	
Other municipalities		5	4,117	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	66,692	business taxes
Taxes receivable			· ·	
Current year's levies		9	13,156	
Previous year's levies		10	6,019	
Prior year's levies		11	7,918	
Penalties and interest		12	3,801	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,093	portion of line 2
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
<del></del>	Total	21	382,050	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hensall V

For the year ended December 31, 1994.

LIADULTUC		Γ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario		27	137	
Region or county		28	- 137	
Other municipalities		ŀ	-	
		29		
School Boards		30	- 24 707	
Trade accounts payable Other		31	34,707	
		32	600	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	_	
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)		41	185,410	
General revenue		42	13,751	
Special charges and special areas (specify)			.5,.5.	
John C.		43	125,681	
		44	939	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	20,825	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	_	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	_	
onexpended capital financing / (unimanced capital outlay)	Total	59	382,050	
	iotai	29	302,030	

Municipality

Hensall V

<b>STA</b>	TIC.	TIC A	 $D^{\lambda}$	TA

For the year ended December 31, 1994.

Number of contin	nuous full time employees as at December 31						1
Administration	nadas fait cime employees as at becember 51					1	2
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit Public Works						5	
Health Services						6	- 4
Homes for the Age	ed					8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	2
Libraries						11	-
Planning						12	-
					Total	continuous full	8
						time employees December 31	other
2. Tatal averagedition	and disting the constraint					1 \$	2 \$
Wages and salarie	es during the year on:				14		65,186
Employee benefits					1!		7,245
. ,						· · · · · · · · · · · · · · · · · · ·	1
							\$
<ol><li>Reductions of tax Cash collections:</li></ol>	croll during the year (lower tier municipalities only)					16	1,087,654
Casii collections.	Current year's tax Previous years' tax					17	18,321
	Penalties and interest					18	3,849
					Subtotal	19	1,109,824
Discounts allowed						20	-
	under section 363 and 364 of the Municipal Act ded to the roll (negative)					22	-
- amounts wr						23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
wa aay sawah la	from ganged municipal gangeries					24	1,604
	from general municipal revenues ale and tax registration accounts					25 26	698
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,112,126
Amounts added to the	e tax roll for collection purposes only					30	-
	n off under subsection 441(1) of the Municipal Act					81	-
							1
	r 1994 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19940215 19940515
Final billings:	Number of installments					34	2
<b>. .</b>	Due date of first installment (YYYYMMDD)					35	19940815
	Due date of last installment (YYYYMMDD)					36	19941115
Supplementary ta	xes levied with 1995 due date					37	\$
5.5.4.1.111							
	expenditures and long term ments as at December 31						
						term financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ice			1 \$	2 \$	3 \$	4 \$
in 1995			58	150,	000 -	-	150,000
in 1996			59	150,		-	150,000
in 1997			60	200,		-	200,000
in 1998 in 1999			61 62	200,		-	200,000
111 1 7 7 7		Total	62	200,		+	900,000

Municipality

Hensall V

12

17

STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,022	6,008
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	402	72,982	24,510	
In other municipalities (specify municipality)					
	40 41	-	-	-	
	42	-	-	-	<u> </u>
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	402	40,134	-	
In other municipalities (specify municipality)	45		_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
Edulis of advances due to reserve funds as at December 51				84	
				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this municipality	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  5,500
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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

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	· " <u> </u>	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

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

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