MUNICIPAL CODE: 47034

MUNICIPALITY OF: Killaloe V

ANALYSIS OF REVENUE FUND REVENUES

·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	353,942	25,726	176,418	151,798
Direct water billings on ratepayers own municipality		2	30,878	.		30,878
other municipalities		3	-			-
Sewer surcharge on direct water billings					_	
own municipality		4	69,209	-	_	69,209
other municipalities		5	-			-
	Subtotal	6	454,029	25,726	176,418	251,885
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	3,859	277	-	3,582
Ontario The Municipal Tax Assistance Act		9	2,731	399		2,332
The Municipal Act, section 157		10	-		-	-
Other		11	_		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	265	19	-	246
Liquor Control Board of Ontario		14	3,591	525	-	3,066
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	376	376	-	-
	Subtotal	18	10,822	1,596	-	9,226
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	-	_	_
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			
Revenue Guarantee		27				
	Subtotal	28	54,432	-	-	54,432
REVENUES FOR SPECIFIC FUNCTIONS					_	
Ontario specific grants		29	132,234			132,234
Canada specific grants		30	6,953			6,953
Other municipalities - grants and fees		31	12,862		_	12,862
Fees and service charges		32	47,511		_	47,511
	Subtotal	33	199,560			199,560
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,204	-	-	1,204
Fines		37	- 11 (94		-	- 44 (94
Penalties and interest on taxes Investment income - from own funds		38 39	11,684		-	11,684
- other		40	5,276		_	5,276
Sales of publications, equipment, etc		42	5,276			5,276
Contributions from capital fund		43	-		——————————————————————————————————————	<u> </u>
Contributions from reserves and reserve fund	s	44	37,979		_	37,979

44	
Municipa	ιιιy

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Killaloe V 2LT - OP

ror the year ended becember 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	511,952	144,639	50,575	187.21100	220.24900	95,843		11,139	591	77	193	139,700
Subtotal Levied By Mill Rate	0	-	-	-	-	-	95,843		11,139	591	77	193	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,976	-	-	-	-	10,976
Sewer And Water Service Charges	0	i.	-	-	ē		1,122		-	÷	ē	-	1,122
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,122	10,976	-	-			12,098
Total Taxation	0	-	•	-	-	-	96,965	42,833	11,139	591	77	193	151,798

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Municipality	
Killaloe V	2LT - O

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	511,952	144,639	50,575	32.02900	37.68100	16,397	5,450	1,906	101	13	33	23,900
Subtotal Levied By Mill Rate	0	-	-	-	-	-	16,397	5,450	1,906	101	13	33	23,900
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,826	-	-	-	-	1,826
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,826	-	-	•	-	1,826
Total Taxation	0	-	-	-	-	-	16,397	7,276	1,906	101	13	33	25,726

Killaloe V

2LT - OP

Part	For the year ended December 31, 1994.													
Marco Marc		-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Mark S					business		industrial and			business			business	
Secondary public Secondary p		MAID		2 \$					7 \$	8 \$	9 \$			
Seeral 0 292,566 85,687 29,965 116,600000 137,176000 34,113 11,754 4,110 151 48 96 49,970	III. School board purposes													
Table Prince And Telegraph Taxation 0	Elementary public													
Column C	General	0	292,566	85,687	29,965	116.600000	137.176000	34,113		4,110	- 151	48	96	
	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	
Separal	Total Taxation	0	-	-	-	-	-	34,113	14,258	4,110	- 151	48	96	52,474
Separal														
Separal														
Separal		1												
Separal														
Separal		+												
Separal									L					
And Pelephone And Telegraph Taxation 0		1 0 1	240.204	50.052	20.740	434 (00000	1/0.010000	20,000	0.400	2 244	(00.1		20	42,442
Total Taxation 0			219,386	·	20,610	136.690000	160.810000	29,988		3,314	<u> </u>	-	28	
Secondary public Secondary public Secondary Taxation 0 292,566 85,687 29,965 103.812000 122.132000 30,372 10,465 3,660 134 43 85 44,491 1,467 1,			-	-	-	-	-	20.099		2 214		-	-	
Seneral	Total Taxation	"	-	-	-	-	-	29,966	10,869	3,314	608	-	20	44,627
Seneral														
Seneral		+ +												
Seneral		1 1												
Share Of Telephone And Telegraph Taxation 0		I 0 I	202 566	85 687	20 965	103 812000	122 132000	30 372	10.465	3 660	134	43	85	44 491
Total Taxation 0 30,372 12,610 3,660 - 134 43 85 46,636			-		27,703	103.012000	122.132000	30,372		3,000	- 154			
			-	-	-	-	-	30.372	·	3.660	- 134	43	85	
'ublic consolidated	Total Taxacion	H						,	12,511	2,222				,
'ublic consolidated		+ +												
Public consolidated														
'ublic consolidated														
Public consolidated														
Public consolidated														
	Public consolidated								<u> </u>		L			
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Killaloe V	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	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	219,386	58,952	20,610	98.460000	115.840000	21,601	6,829	2,387	438	-	20	31,275
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,206	-	-	i	-	1,206
Total Taxation	0	-	-	-	-	-	21,601	8,035	2,387	438	-	20	32,481
Separate consolidated													
				1									1
													1
													1
Total all school board taxation	0						116,074	45,792	13,471	761	91	229	176,418

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	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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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	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													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Killaloe V	

For the year ended December 31, 1994.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,475
Protection to Persons and Property Fire			5 4/0	2.040		
Police		3	5,460	3,060	-	<u> </u>
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,460	3,060	-	-
Transportation services						
Roadways		8	14,912	-	-	1,353
Winter Control		9	13,288	-	-	-
Transit Parking		10 11	-	-	-	<u> </u>
Street Lighting		12		-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	28,200	-	-	1,353
Environmental services Sanitary Sewer System		16	675	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2 700
Garbage Disposal Pollution Control		20		-	-	2,790
		22	-	-	-	-
	Subtotal	23	675	-	-	2,790
Health Services						
Public Health Services Public Health Inspection and Control		24 25		-	-	· ·
Hospitals		26		-	<u>-</u>	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	82,667	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	82,667	-	-	-
	Subtotal	36	82,007	-	-	<u> </u>
Recreation and Cultural Services						
Parks and Recreation		37	8,733	1,530	-	13,588
Libraries Other Cultural		38 39	6,499	2,363	12,862	5,225
other cultural	Subtotal	40	15,232	3,893	12,862	18,813
Planning and Development				·		
Planning and Development Commercial and Industrial		41 42	-	-	-	- 80
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Florenisie	Subtotal	47	-	-	-	80
Electricity Gas		48 49		-	-	<u> </u>
Telephone		50	-	-	-	<u> </u>
<u> </u>	Total	51	132,234	6,953	12,862	47,511

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Killaloe 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	51,953	-	53,637	12,981	9,500	-	128,071
Protection to Persons and Property								
Fire Police	2	6,298	-	16,685	3,265		-	26,248
Conservation Authority	4		-	-	-			-
Protective inspection and control	5	2,743	-	-	-	-	-	2,743
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,041	-	16,685	3,265	-	-	28,991
Transportation services								
Roadways	8	6,901	6,727	29,419	14,926	-	-	57,973
Winter Control	9	1,925	-	24,651	-	-	-	26,576
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-		- 14.083	- 2 601	-	<u> </u>	- 16 684
Air Transportation	12 13	-	-	14,083	2,601	-	-	16,684
	14	-		-	-		-	-
	Subtotal 15	8,826	6,727	68,153	17,527	-	-	101,233
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	- 7 200	94,964		-	-	94,964
Waterworks System Garbage Collection	18 19	-	7,288	56,683	6,449	-	-	70,420
Garbage Collection Garbage Disposal	20	-	-	36,055	-	-	-	36,055
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	7,288	187,702	6,449	-	-	201,439
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-		<u> </u>	-
Ambulance Services	27	-	-	-	-	-	<u> </u>	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31 32	-	-	-	-	98,746	-	98,746
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	<u> </u>	-
Day Nurseries	34	_	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	98,746	-	98,746
							·	
Recreation and Cultural Services Parks and Recreation	37	3,740	_	16,700	49,905	_	_	70,345
Libraries	38	17,151		9,770	49,903		<u> </u>	26,921
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	20,891	-	26,470	49,905	-	-	97,266
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-		-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	90,711	14,015	352,647	90,127	108,246	-	655,746

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Killaloe V

			1 \$
		Г	*
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	186,689
Source of Financing Contributions from Own Funds			
Revenue Fund		2	84,239
Reserves and Reserve Funds		3	-
	Subtotal	4	84,239
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	125,354
Long Term Reserve Fund Loans		16	-
••	Cubical *	17	-
Grants and Loan Forgiveness	Subtotal *	18	125,354
Ontario		20	62,289
Canada		21	47,290
Other Municipalities		22	-
	Subtotal	23	109,579
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	
		30	
_		31	-
	Subtotal	32	
	Total Sources of Financing		319,172
Applications		-	,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	154,343
	Subtotal	36	154,343
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
		37	-
Unconsolidated Local Boards Individuals		38	-
individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
Transfers to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	154,343
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	21,860
Amount Reported in Line 43 Analysed as Follows:	•	77	21,000
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		r	
- Taxation or User Charges Within Term of Council		45	21,860
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,860
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to haised on behalf of Other Municipalities		17	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Killaloe 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	-	-	-	3,993	
Protection to Persons and Property Fire		2	-	-	-	3,265	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	-	-	-	- 2.245	
Transportation services	Subtotal	,	-	-	-	3,265	
Roadways		8	15,000	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	2,601	
Air Transportation		13	-	-	-	-	
	Subtotal	14	15,000	-	-	2,601	
Environmental services	Jubiotai	13	13,000			2,001	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21 22	-	-	-	-	
	Subtotal		-	-	-	-	
Health Services Public Health Services	Justotui	24	-		_	_	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
Control and Frontly Comptons	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		31	-	-	_	_	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	47 200	47 200		144 494	
Libraries		38	47,289	47,290	-	144,484	
Other Cultural		39	-	<u>-</u>	-	-	
	Subtotal		47,289	47,290	-	144,484	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45			-	-	
		46	<u>-</u>	-	-	-	
	Subtotal		-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	62,289	47,290	-	154,343	

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Killaloe V

For the year ended December 31, 1994.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control		
Emergency measures	6	-
<i>5</i> ,	Subtotal 7	_
ransportation services		
Roadways	8	60,3
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	60,35
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	65,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	65,00
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	-
	46	-
	Subtotal 47	-
lectricity	48	
ias	49	
Felephone	50	
•	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

8

			1 \$
4 Calculation of the Daht Burden of the Municipality		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	<u> </u>
: To other		3	125,354
	Subtotal	4	125,354
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
		14 15	125,354
Amount reported in line 15 analyzed as follows:	Total	15	125,354
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	125,354
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	•
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- canadian dottal equivalent included in the 13 above - 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 - water		30	-
nuci			
4. Actuarial balance of own sinking funds at year end		32	\$ -
A. Actual at Submice of Only Shiring fulles at year old		J-L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī	1	2	3
Metallicate for this month of all the sale.				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	•
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	44,599	11,348	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Г		
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	_	14,015
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	<u> </u>
- user rates (consolidated entities)					53	-	-
					-		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57 57	-	-
sus una exceptione					56	-	
					58	-	
					59	-	<u> </u>
•				Total	l l	-	
				lotai	78	-	14,015
	_	consolidated re	interest	reserve	interest	unconsolida principal	ted entities interest
	Г					5	
		1 \$	2 \$	3 \$	4 \$	\$	6 \$
1995	60	19,795	9,500		-	-	- ·
1996	61	13,195	8,445	-	-	_	
1997	62	13,195	7,389		-	-	<u> </u>
1998	63	13,195	6,334	-	-	-	
1999	64	13,195	5,278	-	-	_	
2000-2004	65	52,779	10,556	-	-	-	<u> </u>
2005 onwards	79	-	-		-	-	<u> </u>
interest to be earned on sinking funds *	69				-	-	<u>.</u>
Downtown revitalization program	70	-	-		-	-	<u>.</u>
Total	71	125,354	47,502	-	-	-	
	L	125,354	47,502		-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retiremen	nt funds						
9. Future principal payments on EXPECTED NEW debt						<u>-</u>	
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
· · · · · · · · · · · · · · · · · · ·							

nicipality	
	Killaloe 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											
Included in general tax rate for upper tier purposes											
General requisition 1		23,753	147	23,900							
Special pupose requisitions Water rate 2		_	-								
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		1,596	-	1,596							
Telephone and telegraph taxation 10		1,826	-	1,826							
Subtotal levied by mill rate general 11	-	27,175	147	27,322	23,900	1,826	-	1,596	-	27,322	-
Special purpose requisitions											
Water 12	l l	-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	•	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-]	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	27,175	147	27,322	23,900	1,826		1,596	-	27,322	-

Municipality	
Killaloe V	

9LT

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)	ſ											
	30	-	52,481	- 7	-	52,474	49,970	2,504	-	-	52,474	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	44,191	636	-	44,827	43,418	1,409	-	-	44,827	-
	41	-	-	-	-	•	-	-	-	•	•	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	46,642	- 6	-	46,636	44,491	2,145	-	-	46,636	-
	51	-	-	-	-	•	-	-	-	•	•	-
Secondary separate (specify)												
	70	-	32,023	458	-	32,481	31,275	1,206	-	-	32,481	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	•	-	-
	Total school boards 36	-	175,337	1,081		176,418	169,154	7,264	-	-	176,418	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

marricipatitey	
	Killaloe V

Revenues Contributions from revenue fund 2 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	or the year ended December 31, 1994.		
ladiance at the beginning of the year Recremens Recremens Recremens Contributions from receive Ind Contributions from repeal afted Contributions from expetal find Contributions Contribut			
Revenues Contributions from revenue fund 2 3 3.5 Contributions from capital fund 3 3 2 2 5.5 Contributions from capital fund 4 3 3 2 2 5.5 Contributions from capital fund 5 4 5 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			\$
Revenues Contributions from revenue fund 2 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	alance at the beginning of the year	1	162,227
Contribution from spatial find Pervisioner Charges 4.C Lot covers and subdivider contributions Recreational level title Planning Act) Investment facces - from con funds - other -			
Denesignment Charges Act Lat leters and subdivider contributions Recreational land (the Planning Act)	Contributions from revenue fund	2	5,888
Lot Celera and submitheder contributions Recreational Land (tibe Planning Act) Recreation Land (tibe Planning Act) Rec		3	-
Recreational land (the Planning Act) 6		67	-
Investment income - from own funds		60	-
other		61	-
		5	-
Total revenue	- other		
### Total revenue 13		-	
Expenditures			
Expenditures Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Coverney Reserve Funds Total expenditure Reserve Funds Total expenditure Contingencies Capital expenditure - general andministration Capital expenditure - gen			
Expenditures Transferred to capital fund Transferred to recenue fund Charges for long term liabilities - principal and interest Transferred to recenue fund Charges for long term liabilities - principal and interest Transferred to recenue fund Total expenditure Total expe			
Transferred to capital fund	Total rever	ıe 13	6,374
Transferred to revenue fund Charges for long term tiabilities - principal and interest	xpenditures		
Charges for forg term liabilities - principal and interest 16	Transferred to capital fund	14	-
	Transferred to revenue fund	15	37,979
20 21 21 21 21 21 21 21 22 37,9 Balance at the end of the year for: Reserve Funds 23 118.1	Charges for long term liabilities - principal and interest	16	-
Balance at the end of the year for: Reserves Re		63	-
Balance at the end of the year for: Reserves 23 118,1 Reserve Funds 24 12,4 Analysed as follows: 70tal 25 130,6 Analysed as follows: 70tal 25 130,6 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 50 Seek Feplacement of equipment 30 19,3 Sick leave 31 Insurance 32 Insurance 33 Sick leave 33 Insurance 33 Singular and administration 34 Capital expenditure - general administration 34 Capital expenditure - general administration 34 Capital expenditure - general administration 36 9,8 Sanitary and storm sewers 36 9,8 Sanitary and storm sewers 36 9,8 Capital expenditure - general administration 64 Capital expenditure - general administration 64 Capital expenditure - general administration 36 Capital expenditure - general administration 37 Capital expenditure - gen		20	-
Balance at the end of the year for: Reserve Funds Reserve Funds 7 total 2 118,1 Total 2 132,0 Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, ecc - sever - water Replacement of equipment Sick leave 1 28 - Replacement of equipment Sick leave 1 30 Sick leave 1 31 - Capital expenditure - general administration - capital expenditure - general administration - capital expenditure - general administration - subtrary - parks and recreation - library - other cultural - water - ' transit - housing - industrial development - other cultural - other		21	-
Reserves 25 118.1 Reserve Funds 24 12.4 Total 25 130.6 Analysed as follows: 130.6 130.6 Working funds 26 61,9 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 12.4 Replacement of equipment 30 19,3 Sick leave 31 - Insurance 32 - Workers compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 9,8 - parks and recreation 64 - - therapy - other cutural 66 - - other cutural 66 - - - transit 39 - - - housing 40 - - <td>Total expendito</td> <td>re 22</td> <td>37,979</td>	Total expendito	re 22	37,979
Reserves 25 118.1 Reserve Funds 24 12.4 Total 25 130.6 Analysed as follows: 130.6 130.6 Working funds 26 61,9 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 12.4 Replacement of equipment 30 19,3 Sick leave 31 - Insurance 32 - Workers compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 9,8 - parks and recreation 64 - - therapy - other cutural 66 - - other cutural 66 - - - transit 39 - - - housing 40 - - <td></td> <td></td> <td></td>			
Reserve Funds 24 12.4 Total 25 130.6 Analysed as follows: Working funds 26 61.9 Contingencies 27			
Analysed as follows: Working funds Contingencies Continge		23	118,136
Analysed as follows: Working funds 26 61,9 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 12,4 Replacement of equipment 30 19,3 Sick leave 31 1 Insurance 32 Insurance 32 Insurance 32 - sanitary and storm sewers 35 - parks and recreation 44 - library 65 - parks and recreation 45 - library 65 - transit 39 - other cultural 66 - transit 39 - industrial development 41 - transit 39 - industrial development 41 - total every 64 - total every 65 - total ev	Reserve Funds	24	12,486
Working funds 26 61,9 Contagencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 29 12,4 - water 29 12,4 Replacement of equipment 30 19,3 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 9,8 - parks and recreation 64 - tuberary 65 - other cultural 66 - water 38 - tuberary 65 - tuberary 65 <	То	al 25	130,622
Contingencies 27	analysed as follows:		
Contingencies 27	Working funds	24	(4.020
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 19,3 Sick leave Insurance 31 2 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - housing - 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 - Itibrary current pur			
- sewer - water - wate	Contingencies	27	-
- sewer - water - wate	Ontario Clean Water Agency funds for renewals, etc.		
- water Replacement of equipment Sick leave Insurance 31 Workers' compensation 32 Workers' compensation 33 Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - water - transit - housing - industrial development - other and unspecified -		28	-
Replacement of equipment 30 19,3 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads 35 - - roads 35 - - sanitary and storm sewers 36 9,8 - parks and recreation - library 65 - - other cultural 66 - - water - vater 38 - - housing - bousing - housing - housi	- water		
Sick leave 31			
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - 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 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - "57			
Workers' compensation 33			
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 25,0 Evelopment Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library 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	Workers' compensation		
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - 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 Library current purposes Library current purposes Library current purposes Vacation Pay - Council Vacation Pay - Council Business Improvement Area - Base - Sanitary and storm sewers - Sanitary and secretarion - Sanitary an			-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and seventh and unspecified - other and subdivider contributions - other and seventh an			
- parks and recreation - library - other cultural - water - water - water - water - transit - tousing - industrial development - other and unspecified	- sanitary and storm sewers		
- library			
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and un			
- water - transit - transit - housing - housing - industrial development - industrial development - other and unspecified - other and subdivider contributions - other and subdivider contrib			
- transit			
- housing - 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 Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			
- industrial development			
- other and unspecified 42 25,0 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2,0 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Business Improvement Area 56 Total Carrier of the Market Act 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 56 Total Carrier of the Market 15 Recreational Late 15 Business Improvement Area 56 Total Carrier of the Market 15 Business Improvement Area 57 Business Improvement Area 57 Total Carrier of the Market 15 Business Improvement Area 57 Business Improvement Area 58 Total Carrier of Area 58 Business Improvement Area 58 Total Carrier of Area 58 Business Improvement Area 58 Total Carrier of Area 58 Total Carrier of Area 58 Business Improvement Area 58 Total Carrier of Area 58 Business Improvement Area 58 Business Improvement Area 59 Business Improveme	-		-
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 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 168 68 68 68			
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 Waste Site Police Commission Municipal Election Business Improvement Area Library current Area 56 84 48 49 49	·		
Recreational land (the Planning Act) Parking revenues 45 Debenture repayment 47 Exchange rate stabilization Waterworks current purposes 49 Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Cupolice Commission Municipal Election Business Improvement Area 86			-
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 147 48 157 48 157			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 27 48 157			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 48 49 50 51 52 2,0 43 54 55 Business Improvement Area 56 57	-		
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 2,0 53 54 55 56 57			-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 2,0 53 54 55 56 57			
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 2,0 4 53 54 55 57			
Waste Site Police Commission 53 Municipal Election 55 Business Improvement Area 56 57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57			
57			
	Business Improvement Area		
Total F0 420 4		57	,
10tat 38 130,6	То	al 58	130,622

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Killaloe V	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	m chartered banks
Cash		1 -	13,599	-
Accounts receivable				
Canada		2	10,224	
Ontario		3	70,572	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	613	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,762	business taxes
Taxes receivable			·	
Current year's levies		9	32,158	5,089
Previous year's levies		10	20,069	3,101
Prior year's levies		11	36,104	2,009
Penalties and interest		12	21,577	1,795
Less allowance for uncollectables (negative)		13 -	797	- 797
Investments				
Canada		14	-	
Provincial		15	12,486	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	125,354	ror cax sale / cax registration
Other long term assets		20	-	-
	Total	21	335,523	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Killaloe V	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	27,379	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	60,354	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	65,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	130,622	
Accumulated net revenue (deficit)		·	
General revenue	42	- 21,317	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	- 13,021	
Libraries	49	1,133	
Cemetaries	50	-	
Recreation, community centres and arenas	51	48,765	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 21,860	
	Total 59	335,523	

Municipality

Killaloe V

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For the year ended December 31, 1994.

							1
1. N	lumber of continuous full time employees as at December 31						
Δ	dministration					1	1
١	Ion-line Department Support Staff					2	-
	ire					3	-
P	rolice					4	-
	ransit					5	_
	Public Works					6	
						7	-
	Health Services					_	
	lomes for the Aged Other Social Services					8	-
	Parks and Recreation					9	-
						10	-
	ibraries					11	-
PI	lanning					12	-
					Total	13	1
						continuous full	
						time employees December 31	other
						1	2
2. 1	otal expenditures during the year on:					\$	\$
٧	Vages and salaries				14	21,568	29,413
E	imployee benefits				15	1,399	1,343
							1 \$
3. F	Reductions of tax roll during the year (lower tier municipalities only)						
	ash collections: Current year's tax					16	320,255
	Previous years' tax					17	24,902
	Penalties and interest					18	9,982
					Subtotal	19	355,139
	Piscounts allowed					20	-
Т	ax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	1
Т	ax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	1,531
	- recoverable from general municipal revenues					25	778
	ransfers to tax sale and tax registration accounts					26	•
T	he Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
l '	Other (specify)		_			80	-
				Total reductions		29	357,448
Amo	unts added to the tax roll for collection purposes only					30	-
	ness taxes written off under subsection 441(1) of the Municipal Act					81	-
, ,	Tax due dates for 1994 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
'	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
·	Due date of first installment (YYYYMMDD)					35	19940630
	Due date of last installment (YYYYMMDD)					36	19940930
							\$
S	upplementary taxes levied with 1995 due date					37	-
	Projected capital expenditures and long term						
f	inancing requirements as at December 31						
						erm 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
L				1	2 ¢	3	4 ¢
	nated to take place			\$	\$	\$	\$
	n 1995		58	-	-	-	-
	n 1996		59	-	-	-	-
	n 1997 n 1998		60	-	-	-	
	n 1999		61 62	-	-	-	-
"	11///	Total	63	-	-	-	-
ı			0.5		_	i - J	

Municipality

Killaloe V

STATISTICAL DATA

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	61,991	55,593
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and series binings as at sectimizer of		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	59	16,913	13,965	
In other municipalities (specify municipality)	40	-	_	-	-
	41	-	-	-	-
	42	-	-	-	-
	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	256	\$ 50,247	\$ 18,962	
In other municipalities (specify municipality)			,	,	
	45	-	-	-	-
	46	-	-	-	-
"	47	-	-	-	-
	48 65	-	-	-	-
	03				
				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		own municipality	other municipalities, school boards	Dravinos	Endoval
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
-			•		•
9. Borrowing from own reserve funds					1
				94	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - - - - -	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	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	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 141,000	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ 141,000	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 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	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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 % other submitted to Council 4 \$ 65,000 1998	\$ 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 Crossis 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		
\$		
	-	
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