MUNICIPAL CODE: 9040

MUNICIPALITY OF: Lavant Dalhousie et al Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Lavant Dalhousie et al Tp

			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	1,224,415	162,203	747,892	314,320
Direct water billings on ratepayers own municipality		2		-	,	-
other municipalities		3	-	-		
Sewer surcharge on direct water billings own municipality		4		-		_
other municipalities		5	-	-		-
	Subtotal	6	1,224,415	162,203	747,892	314,320
PAYMENTS IN LIEU OF TAXATION			_	_	_	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	10,557	3,594		6,963
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,306	1,758	-	11,548
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	11,206	-	-	11,206
CUTABLE UNISCUBITIONAL CRANTS	Subtotal	18	35,069	5,352	-	29,717
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		_		<u>-</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	
Revenue Guarantee		27				
	Subtotal	28	85,406	-	-	85,406
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	457,374			457,374
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,059		_	2,059
Fees and service charges		32	63,703			63,703
	Subtotal	33	523,136			523,136
OTHER REVENUES		—				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,609	-	-	11,609
Fines		37	- 27.043		_	- 27.042
Penalties and interest on taxes Investment income - from own funds		38 39	27,043		-	27,043
- other		40	6,075		-	6,075
Sales of publications, equipment, etc		42	511			511
Contributions from capital fund		43			_	-
Contributions from reserves and reserve fund	s	44	18,845		_	18,845

ANALYSIS OF TAXATION

Lavant Dalhousie et al Tp

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 industrial and business 3 10 12 1 2 5 6 7 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 139.81000 293,327 303,121 General 2,468,269 32,732 118.83900 2,036 3,182 4,576 3,182 293,327 2,036 303,121 Subtotal Levied By Mill Rate 11,199 11,199 0 Share Of Telephone And Telegraph Taxation 11,199 11,199 Subtotal Special Charges On Tax Bills 293,327 15,775 3,182 314,320 Total Taxation

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Lavant Dalhousie et al Tp

2LT - OP

,		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED	_	SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,468,269	32,732	14,565	61.32800	72.15000	151,372	2,362	1,051	1,640	-	-	156,425
Subtotal Levied By Mill Rate	0	-	-	-	-	-	151,372	2,362	1,051	1,640	-	-	156,425
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,778	-	-	-	-	5,778
Subtotal Special Charges On Tax Bills	0	•	-	-	-		-	5,778	-	-		-	5,778
Total Taxation	0	•	-	-	-		151,372	8,140	1,051	1,640		-	162,203
						·		·					
						·		·					

Lavant Dalhousie et al Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,188,857	29,863	13,250	154.915000	182.253000	339,087	5,443	2,415	3,631	-	-	350,576
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,654	-	-	-	-	12,654
Total Taxation	0	•	•	-	•	-	339,087	18,097	2,415	3,631	•	•	363,230
Elementary separate							-						
General	0	279,412	2,869	1,315	154.915000	182.253000	43,285	521	240	505	-	-	44,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,031	-	-	-	-	1,031
Total Taxation	0	-	-	-	-	-	43,285	1,552	240	505	-	-	45,582
Secondary public													
General	0	2,188,857	29,863	13,250	129.057000	151.832000	282,489	4,534	2,012	3,043	-	-	292,078
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,141	-	-	-	-	9,141
Total Taxation	0	•	•	-	•	-	282,489	13,675	2,012	3,043	•	-	301,219
										-			
Public consolidated			-			1					-	-	
										ļ			
													
	4									ļ			

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Lavant Dalhousie et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	Ş	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate													
General	0	279,412	2,869	1,315	129.057000	151.832000	36,060	435	200	421	-	-	37,116
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	745	-	-	-	-	745
Total Taxation	0	-	-	-	-	-	36,060	1,180	200	421	•	-	37,861
Separate consolidated													
		·											
Total all school board taxation	0						700,921	34,504	4,867	7,600		-	747,892

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

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			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	6												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lavant Dalhousie et al Tp

3

For the year ended December 31, 1994.		<u>. </u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	8,915	-	-	7,110
Protection to Persons and Property						
Fire Police		2 3	-	-	2,029	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,500	-	30	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,500	-	2,059	-
Transportation services						
Roadways		8	358,874	-	-	27,085
Winter Control Transit		9	83,085	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	441,959		-	27,085
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	
Garbage Collection Garbage Disposal		20		-	-	3,154
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,154
Health Services Public Health Services		3.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	· ·
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	5 200			24 504
Libraries		37 38	5,000	-	-	24,594
Other Cultural		39		-	-	
03.3. 33.3.	Subtotal	40	5,000	-	-	24,594
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,760
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	Subtotal	46 47	-	-	-	1,760
Electricity	Subtotat	48		-	-	-
Gas		49	-	-	-	-
L		50	_	_	_	
Telephone		30				

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Lavant Dalhousie et al Tp

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 59,078	-	48,910	16,242	-	-	124,230
Protection to Persons and Property Fire		2 4 417		22,357	7 200	20.914	_	42 970
Police		2 4,417 3 -	-	-	7,280	29,816	<u> </u>	63,870
Conservation Authority		4 -	-	-	-	4,005	-	4,005
Protective inspection and control		5 11,196	-	888	-	1,500	-	13,584
Emergency measures	Subtotal	6 - 7 15,613	-	23,245	7,280	35,321	-	81,459
L	Subtotat	13,013		23,243	7,200	33,321		01,437
Transportation services Roadways		8 97,588	_	385,863	1,507	-	-	484,958
Winter Control		9 4,780	-	98,406	-	-	-	103,186
Transit		-	-	-	-	-	-	-
Parking Street Lighting		- 12	-	4 190	-	-	-	4 190
Air Transportation		12 - 13 -	-	4,189	-	-	-	4,189
		14 -	-	-	-	-	-	-
	Subtotal	102,368	-	488,458	1,507	-	-	592,333
Environmental services Sanitary Sewer System		16 -	_	-		-	_	_
Storm Sewer System		17 -	-	-	-	-	<u> </u>	-
Waterworks System		-	-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal		20 41,417	-	30,210	3,219	-	-	74,846
Pollution Control		21 -	-	-		-	<u> </u>	-
		23 41,417	-	30,210	3,219	-	-	74,846
Health Services								
Public Health Services Public Health Inspection and Control		24 -	-		-	-	<u> </u>	-
Hospitals		26 180	-	59	-	-	<u> </u>	239
Ambulance Services			-	-	-	-	-	-
Cemeteries	;	-	-	500	-	75	-	575
		29 -	-	-	-	325	-	325
Social and Family Services	Subtotal :	180	-	559	-	400	•	1,139
General Assistance	:		-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-		-
		36	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	:	3,088	-	28,543	7,944	2,401	_	41,976
Libraries		38 480	-	-	-	6,211	-	6,691
Other Cultural			-	-	-	-	-	•
Planning and Development	Subtotal 4	3,568	-	28,543	7,944	8,612	-	48,667
Planning and Development Planning and Development		12,002	-	38,689	-	-	-	50,691
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development		1,288	-	-	-	-	-	1,288
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		- 45 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		46 -	-	-	-	-	-	-
		13,290	-	38,689	-	-	-	51,979
Electricity		-	-	-		-	-	-
Gas		- 50 -	-	-	-	-	-	-
Telephone		50 - 235,514	-	658,614	36,192	44,333	-	974,653
	. 5.01	233,314	<u>l</u>	550,014	30,172	11,555		27 1,033

Municipality

ANALYSIS OF CAPITAL OPERATION

Lavant Dalhousie et al Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 19,950 Reserves and Reserve Funds Subtotal 19,950 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 66,207 Canada 21 Other Municipalities 22 Subtotal 23 66,207 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 3,000 Investment Income From Own Funds 26 Other 27 28 1,025 Donations 30 31 Subtotal 32 4,025 Total Sources of Financing 33 90,182 Applications Own Expenditures Short Term Interest Costs 34 90,182 Other 35 Subtotal 90,182 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 90,182 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Lavant Dalhousie et al Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	16,666	-	-	24,945
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	16,666	-	-	24,945
Transportation services Roadways			27.424			24 (22
Winter Control		8	27,124	-	-	31,632
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	•	-	-	-
	Cubbatal	14		-	-	- 24 (22
Environmental services	Subtotal	15	27,124	-	-	31,632
Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,779	-	-	12,023
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	8,779	-	-	12,023
Health Services			,			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	42.420			24 502
		37	13,638	-	-	21,582
Libraries		38 39		-	-	-
Other Cultural	Subtotal	-		-		
Planning and Development	Subtotal	40	13,638	-	-	21,582
Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	_	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	_
Tile Drainage and Shoreline Assistance		45				
		46				-
	Subtotal	-	-	-	-	-
Electricity	32210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	66,207	-	_	90,182

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lavant Dalhousie et al Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3
-		5 -
Environmental services	Subtotal	3
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		
Pollution Control		-
-		
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services		-
Cemeteries		-
-		
Social and Family Services	Subtotal	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		-
Other Cultural		-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
	Subtotal 4	-
Electricity	4	- 8
Gas		
Telephone		-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lavant Dalhousie et al Tp

8

For the year ended December 31, 1994.		
		1
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		20
:Ontario - Special pulpose toans		80 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		11 -
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
,		
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 -
	1000	.5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Lavant Dalhousie et al Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges				47	-	-	
7. 1774 Debt Charges						principal	interest
					Í		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
-					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					!		
8. Future principal and interest payments on EXISTING net debt							
o, ractive principal and interest payments on Existing het dest		recoverabl	e from the	recovera	ble from	recovera	ible from
o. I deale principal and interest payments on Existing het dest		recoverabl consolidated		recovera reserve		recovera unconsolida	able from ated entities
o. Tatale principal and interest payments on Existing het debt							
o. Tatale principal and interest payments on Existing het debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
o. Tatale principal and interest payments on Existing her debt		consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996 1997	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Lavant Dalhousie et al Tp

9LT

For the year ended December 31, 1994.

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	154,785	1,640	156,425							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
;	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	9	5,352	-	5,352							
Telephone and telegraph taxation	D	5,778	-	5,778							
Subtotal levied by mill rate general 1	1 -	165,915	1,640	167,555	156,425	5,778	-	5,352	-	167,555	-
Special purpose requisitions Water 12	2		-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	165,915	1,640	167,555	156,425	5,778	-	5,352	-	167,555	-

Municipality	
	Lavant Dalhousie et al Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	359,599	3,631	-	363,230	350,576	12,654	-	-	363,230	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,077	505	-	45,582	44,551	1,031	-	-	45,582	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	298,176	3,043	-	301,219	292,078	9,141	-	-	301,219	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	37,440	421	-	37,861	37,116	745	-	-	37,861	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	740,292	7,600	-	747,892	724,321	23,571	-	-	747,892	_

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lavant Dalhousie et al Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	199,625
Revenues		<u> </u>
Contributions from revenue fund	2	16,242
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	3,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,215
	9	705
	10	-
	11	-
Total revenue	12	-
Total revenue	13	21,362
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	18,845
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	18,845
Balance at the end of the year for:		
Reserves	23	156,339
Reserve Funds	24	45,803
Total	25	202,142
Analysed as follows:		
Working funds	26	156,339
Contingencies	27	130,337
Contingencies	-	_
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	846
- roads	35	6,730
- sanitary and storm sewers	36	-
- parks and recreation	64	108
- library	65	-
- other cultural	66	-
		-
- Walcı	38	
- water - transit	38 39	-
- water - transit - housing	39	-
- transit - housing	39 40	
- transit - housing - industrial development	39 40 41	-
- transit - housing - industrial development - other and unspecified	39 40 41 42	-
- transit - housing - industrial development - other and unspecified Development Charges Act	39 40 41 42 68	- - 38,119 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	39 40 41 42 68 44	- - 38,119 - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	39 40 41 42 68 44 46	- - 38,119 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	39 40 41 42 68 44 46 45	- 38,119 - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	39 40 41 42 68 44 46 45 47	38,119 - - -
- 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	39 40 41 42 68 44 46 45 47 48	- 38,119 - - - -
- 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	39 40 41 42 68 44 46 45 47 48 49	- 38,119 - - - - - -
- 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	39 40 41 42 68 44 46 45 47 48 49 50	- 38,119 - - - - - - -
- 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 Library current purposes	39 40 41 42 68 44 46 45 47 48 49 50 51	- 38,119 - - - - - - - -
- 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 Library current purposes Vacation Pay - Council	39 40 41 42 68 44 46 45 47 48 49 50 51 52	- 38,119 - - - - - - - - -
- 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 Library current purposes Vacation Pay - Council Waste Site	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 38,119 - - - - - - - - - - -
- 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 Library current purposes Vacation Pay - Council Waste Site Police Commission	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 38,119 - - - - - - - - - - - -
- 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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 38,119 - - - - - - - - - - - - -
- 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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- 38,119 - - - - - - - - - - - -
- 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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 38,119 - - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lavant Dalhousie et al Tp

11

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	44,361	20
Accounts receivable				
Canada		2	-	
Ontario		3	155,230	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,128	business taxes
Taxes receivable			·	
Current year's levies		9	95,090	1,335
Previous year's levies		10	40,902	1,308
Prior year's levies		11	15,266	1,806
Penalties and interest		12	14,354	1,119
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	600	600
	Total	21	370,931	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lavant Dalhousie et al Tp

For the year ended December 31, 1994.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	444 204	
- capital - Ontario		22	144,201	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-]
Other municipalities		29	-	1
School Boards		30	-	
Trade accounts payable		31	7,170	
Other		32	-	
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	_	1
- benefitting landowners		36	-	1
- user rates (consolidated entities)		37		-
				-
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	-
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	202,142	
Accumulated net revenue (deficit) General revenue		42 -	9,563	
Special charges and special areas (specify)		42 -	9,303	-
		43	_	
		44		1
		45		1
		46		-
Consolidated local boards (specify)		-~-		-
Transit operations		47	-	
Water operations		48		1
Libraries		49	_	1
Cemetaries		50		
Recreation, community centres and arenas		51	26,981	
				-
-		52	-	-
 		53	-	
 1		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	370,931	

Municipality

Lavant Dalhousie et al Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	
Transit					5	
Public Works					6	5
Health Services					7	-
					8	
Homes for the Aged Other Social Services					Ĭ	-
					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	
						other 2
Total expenditures during the year on:					1 \$	\$
				44	245,288	21,345
Wages and salaries				14	· ·	
Employee benefits				15	14,932	483
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,141,746
Previous years' tax					17	75,420
Penalties and interest					18	23,640
				Subtotal	19	1,240,806
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 16,049
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	2,701
- recoverable from general municipal revenues					25	927
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,228,385
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					32	19940331
					34	2
					35	19940630
Due date of first installment (YYYYMMDD)					36	19940930
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with 1995 due date					37	-
Supplementary taxes levied with 1993 due date					3/	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to tale along			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
1	Total	63	-	-	-	-

ст	ΔΤ	רסו	ΓΙ <i>Γ</i>	· A	. г	۱A-	\mathbf{r}
7 I	Δ1		ш	. 🕰		,,	

Lavant Dalhousie et al Tp 17 For the year ended December 31, 1994. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 125,319 110,633 82 7. Analysis of direct water and sewer billings as at December 31 number of 1994 billings residential units all other properties computer use only Water In this municipality 39 In other municipalities (specify municipality) 42 --43 --1994 billings number of residential units residential units In this municipality In other municipalities (specify municipality) --48 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of

	total board expenditure	from this municipality	total municipal contributions	computer use only
	1 \$	2 \$	3 %	4
53	-	-	-	-
54	-	-	-	-
55	-	-	-	-
56	-	-	-	-
57	-	-	-	-
	54 55 56	1 5 5 - 5 5 - 5 5 - 5 5	expenditure municipality	expenditure municipality contributions 1 2 3 \$ \$ %

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
approved but not financed as at December 31, 1993	67	-	-	-	-
Approved in 1994	68	-	-	-	-
Financed in 1994	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1994	71	-	-	-	-
applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-

12. Forecast of total revenue fund expenditures

	1995	1996	1997	1998	1999
	1 \$	2 \$	3 \$	4 \$	5 \$
73	995,000	1,015,000	1,035,000	1,055,000	1,075,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

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