MUNICIPAL CODE: 31024

MUNICIPALITY OF: Logan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Logan Tp	
55 · P	

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			4 740 240	47.4.402	1 120 (51	444.404
Direct water billings on ratepayers		1	1,748,340	164,192	1,139,654	444,494
own municipality		2				-
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-		_	-
other municipalities	Subtotal	5	1,748,340	164,192	1,139,654	444,494
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰_	1,746,340	104,172	1,137,034	444,474
Canada		7	- 1	- 1	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	522	107	139	276
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	522	107	139	276
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. T	. T	
Revenue Guarantee		27				
	Subtotal	28	100,284		-	100,284
REVENUES FOR SPECIFIC FUNCTIONS		l	·	1	<u>l</u>	
Ontario specific grants		29	78,025			78,025
Canada specific grants		30				-
Other municipalities - grants and fees		31	11,729			11,729
Fees and service charges		32	303,763		_	303,763
	Subtotal	33	393,517			393,517
OTHER REVENUES						
Trailer revenue and licences		34	- 27.022			- 27 022
Licences and permits Fines		35 37	27,833			27,833
Penalties and interest on taxes		38	17,176			17,176
Investment income - from own funds		39	16,799			16,799
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Logan Tp 2LT - OP

. S. and year Chara December 51, 177 ii	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	•	Ţ.	,	Ţ	*	,	Ţ.	Ţ	Ť	•	•
General	0	6,969,524	463,101	160,800	52.81400	62.13400	368,088	28,774	9,991	3,276	766	459	411,354
Street Lighting	0	320,416	17,144	-	7.75100	9.11900	2,484	156	-	-	-	-	2,640
Street Lighting	0	193,827	84,219	-	10.91800	12.84500	2,116	1,082	-	-	-	-	3,198
Subtotal Levied By Mill Rate	0	-	-	-	-	-	372,688	30,012	9,991	3,276	766	459	417,192
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,801	-	-	-	-	10,801
Municipal Drainage Charges	0	-	-	-	-	-	16,501	-	-	-	-	-	16,501
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	16,501	10,801	-	-	-	-	27,302
Total Taxation	0	•	•	-	-	-	389,189	40,813	9,991	3,276	766	459	444,494
	+												
	+												
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ANAL	YSIS	OF	TAXATION
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Municipality	
Logan Tp	2LT - OP
Logan ip	4

, at the year characteristics of, 177.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,969,524	463,101	160,800	20.56240	24.19100	143,310	11,203	3,890	1,338	237	179	160,157
Subtotal Levied By Mill Rate	0	-	-	-	-	-	143,310	11,203	3,890	1,338	237	179	160,157
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,035	-	-	-	-	4,035
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,035	-	-		-	4,035
Total Taxation	0	-	-	-	-	-	143,310	15,238	3,890	1,338	237	179	164,192

Logan Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,419,042	406,457	139,685	74.741000	87.931000	405,025	35,740	12,283	3,287	913	599	457,847
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,566	-	-	-	-	10,566
Total Taxation	0	-	-	-	-	-	405,025	46,306	12,283	3,287	913	599	468,413
Elementary separate							Į						
General	0	1,550,482	56,644	21,115	85.479000	100.564000	132,534	5,696	2,123	1,559	183	55	142,150
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,468	-	-	-	-	2,468
Total Taxation	0	-	-	-	-	-	132,534	8,164	2,123	1,559	183	55	144,618
	-												
Secondary public											T	1	
General	0	5,419,042	406,457	139,685	64.815000	76.253000	351,235	30,994	10,651	2,833	787	517	397,017
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,829	-	- 2 222	- 707	-	8,829
Total Taxation	0	-	-	-	-	-	351,235	39,823	10,651	2,833	787	517	405,846
	-												
	+												
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2.0													
Public consolidated		1	-	 1						Т	Г		
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Municipality	
Logan Tp	2LT - OP
Logan ip	4

	-	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	1,550,482	56,644	21,115	71.395000	83.994000	110,697	4,758	1,773	1,288	153	46	118,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,062	-	-	-	-	2,062
Total Taxation	0	-	-	-	-	-	110,697	6,820	1,773	1,288	153	46	120,777
Separate consolidated													
													ı
	1 1												
Total all school board taxation	0						999,491	101,113	26,830	8,967	2,036	1,217	1,139,654

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYE			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	y total levies	all other residences properties		all other residences properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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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		
	Logan Tp	

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	-	-	-	6,835
Protection to Persons and Property Fire					
Police	2	-	-	-	-
Conservation Authority	4		-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtota	l 7	-	-	-	-
Transportation services					
Roadways	8	40,195	-	10,192	715
Winter Control	9	24,483	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11	-	-	-	-
	12	-	-	1,537	130
Air Transportation	13 14	<u> </u>	-	-	-
Subtota		64,678		11,729	845
Environmental services		2.,5		,	
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	- 10 540
Garbage Disposal Pollution Control	20 21	<u> </u>	-	-	10,540
	22	<u> </u>	-	-	-
Subtota		-	-	-	10,540
Health Services					,
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-		-
	29			-	-
Subtota	-	-	-	-	-
Social and Family Services	•				
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33 34	· .	-		-
Day Nurseries	35		-		-
Subtota		-	-	-	-
Recreation and Cultural Services Parks and Recreation					
	37 38		-	-	35,952
Libraries Other Cultural	39	6,551	-	-	-
Subtota		6,551	-	-	35,952
Planning and Development					33,732
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	- (70/	-	-	253
Agriculture and Reforestation	44 45	6,796	-		6,199
Tile Drainage and Shoreline Assistance	45 46	<u> </u>	-	-	241,939
Subtota	ŀ	6,796	-	-	249,591
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Tota	l 51	78,025	-	11,729	303,763

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Logan Tp
5 1

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	59,174	- 1	40,929	8,561	-	-	108,664
Protection to Persons and Property								
Fire	2	-	-	-	-	57,793	-	57,793
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,380	-	6,380
Protective inspection and control	5	-	-	2,555	-	15,519	-	18,074
Emergency measures	6 Subtotal 7	-	-	2,555	-	79,692	-	82,247
Transportation services								
Roadways	8	116,802	-	66,599	40,916		168	224,149
Winter Control	9	-	-	48,967	-	-	-	48,967
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,939	-	-	-	6,939
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facilitation	Subtotal 15	116,802	-	122,505	40,916	- -	168	280,055
Environmental services Sanitary Sewer System	16	_	-	-	-		-	-
Storm Sewer System	17	-	-	_	_	-	_	-
Waterworks System	18	-	_	-	-	-	-	_
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,800	-	18,227	-	-	-	23,027
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,800	-	18,227	-	-	-	23,027
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	- 40.050	-	- 40.050
Hospitals Ambulance Services	26 27	-	-	-	-	10,050	-	10,050
Cemeteries	28	-	-	-	-	-	-	<u> </u>
	29	-	_	_	-	-	-	
	Subtotal 30	-	-	-	-	10,050	-	10,050
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	6,840	4,877	34,051	-	33,752	-	79,520
Libraries	38	-	-	-	-	6,801	-	6,801
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	6,840	4,877	34,051	-	40,553	-	86,321
Planning and Development Planning and Development	41	-	-	2,893	-		-	2,893
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,455	13,739	8,926	-	-	168	33,288
Tile Drainage and Shoreline Assistance	45	-	253,143	-	-	-	-	253,143
	46	-	-	-	-	-	-	-
	Subtotal 47	10,455	266,882	11,819	-	-	168	289,324
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	198,071	271,759	230,086	49,477	130,295	-	879,688

Municipality

ANALYSIS OF CAPITAL OPERATION

Logan Tp

For the year ended December 31, 1994.

Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Subtotal* 18 Grants and Loan Forgiveness 18 Grants and Loan Forgiveness 20 Canada 21 Other Municipalities 22 Other Financing 5ubtotal 23 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 30 30 30 30 Other 31 30 30 30 30 30 31 31 32 34				1 \$
Contributions from Own Funds			1	59,358
Reserves and Reserve Funds	Contributions from Own Funds			
Subtools			2	49,477
Central Mortages and Housing Corporation	Reserves and Reserve Funds	Subtotal	4	43,626 93,103
Ontario Financing Authority			_	
Commercial Area Improvement Program				<u> </u>
Obter Ontario Housing Programs			· -	<u> </u>
Ditable Clean Water Agency			` -	_
Tile Drainage and Shoreline Propery Assistance Programs 12			11	-
Serial Debentures			50	-
Sirking Fund Debentures 14 Long Term Bank Loans 15	Tile Drainage and Shoreline Propery Assistance Programs		12	123,900
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	Serial Debentures		13	20,850
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
1	Long Term Bank Loans		15	-
Subtotal * 18	Long Term Reserve Fund Loans		16	-
Stands and Loan Forgiveness 20			17	-
Ontario 20 Canada 21 Other Municipalities 22 Other Financing 25 Propald Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 30 Donations 30 30 <td></td> <td>Subtotal *</td> <td>18</td> <td>144,750</td>		Subtotal *	18	144,750
Canada			20	266,707
Subtoal 23 25 25 25 25 25 25 25			—	200,707
Subtotal 23			-	17,482
Steel Financing	Other Management	Subtotal	-	284,189
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Other Financing		-	
Investment Income From Own Funds	Prepaid Special Charges		24	17,288
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	14,600
Other 27 Donations 28 30 31 30 31 Subtotal 32 Total Sources of Financing 33 applications Nom Expenditures Short Term Interest Costs 34 Other 35 Other 35 Other 40 Other Municipalities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infoned Capital Court (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 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48				
Donations 28			—	-
30 31			-	-
Subtotal Sub			-	-
Total Sources of Financing 32 pplications pplications whe Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Total Sources of Financing 34 or Short Term Interest Costs Other Subtotal Total Sources Subtotal Total Applications Subtotal Total Applications Total Applications Total Applications Subtotal Total Applications			-	
Applications Non Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Ind		Subtotal	-	31,888
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtotal Subto				553,930
Short Term Interest Costs 34 Other 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Implied 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 48 - Transfers From Reserves and Reserve Funds 47 - 48	polications		"-	333,730
Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unsignanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal 40 Total Applications 42 Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal 40 Transfers Transfers From Reserves and Reserve Funds - Subtotal 40 Total Applications 42 - Transfers From Reserves and Reserve Funds - Subtotal 40 Total Applications 42 - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Subtotal 40 Total Applications 42 - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Subtotal 40 Total Applications 42 - Total Applications 44 - Total Applications 44 - Total Applications 45 - Total Applications 44 - Total Applications 45 - Total Ap				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Applications Total Appl	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Individuals Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Tansfers From Reserves and Reserve Funds - Manual Reserves and Reserve Funds - Tansfers From Reserves Funds - Tansfers From Reserves Funds - Tansfers From Reserves Funds	Other		35	363,905
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Tansfers From Reserves and Reserve Funds - 48		Subtotal	36	363,905
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Innount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1 Associated Applications 45 - Transfers From Reserves and Reserve Funds - 48				
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Inmount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds - Reserves and Reserve Funds - Reserves Reserves and Reserve Funds - Reserves Reserves Reserves Funds - Reserves Reserves Reserves Funds - Reserves Reserves Reserves Funds - Reserves Funds			-	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds - Reserves Funds			-	122 000
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Immount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves, Reserve Funds 45 - Transfers From Reserves and Reserve Funds - Reserves, Reserve Funds 45 - Total Applications 42 - 44 - 44 - 45 - 46 - Transfers From Reserves and Reserve Funds - 47 - 48	Individuals	Subtotal	-	123,900 123,900
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Was a substantial Receipts (Negative) 44 45 - Transfers From Reserves and Reserve Funds 47 - Was a substantial Receipts (Negative) 48	ransfers to Pererves. Pererve Funds and the Pevenue Fund	Japota	-	123,900
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1 Transfers From Reserves and Reserve Funds - 1 Transfers From Reserves and Reserve Funds	rainsters to reserves, reserve ruitus and the revenue ruitu	Total Applications	—	487,805
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	6,767
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	mount Reported in Line 43 Analysed as Follows:	•	"F	0,707
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			44	-
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - 48			ſ	
- Transfers From Reserves and Reserve Funds 47 - 48			-	17,358
48	-		-	-
	- Transfers From Reserves and Reserve Funds		- ⊢	24,125
Total offinialities Capital Outlay (offexpended Capital Finaliting) 491-		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 4 747
		roca: Ommanced Capital Outlay (Onexpended Capital Financing)	49 -	6,767
- Amount in Line 18 Raised on Behalf of Other Municipalities	- Amount in Line 18 Raised on Rehalf of Other Municipalities		₁₀ Г	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Logan Tp	

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	-	-	-	8,561
Protection to Persons and Property Fire		2	,	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation convices	Subtotal	7	-	-	-	-
Transportation services Roadways		8	223,932	-	_	298,949
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	298,949
Environmental services	Subtotat	15	223,932	-	-	290,949
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services	Subtotu	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		37				
Libraries		38	-	-	-	<u> </u>
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 42.775	-	- 47 402	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	42,775		17,482	56,395
		46	-	-		-
	Subtotal	47	42,775	-	17,482	56,395
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	266,707	-	17,482	363,905

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Logan Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	-
Line gency measures	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		2	<u>-</u>
Air Transportation		3	_
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	<u> </u>
		22	-
		23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	=
Hospitals		26	-
Ambulance Services Cemeteries		27	-
		29	<u> </u>
		30	_
ocial and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
- -		35 36	-
Recreation and Cultural Services	Subtotal	" <mark>`</mark> —	
Parks and Recreation	3	37	8,955
Libraries	3	88	-
Other Cultural	3	19	-
	Subtotal 2	ю	8,955
Planning and Development Planning and Development			
Commercial and Industrial		11	<u>-</u>
Residential Development		13	
Agriculture and Reforestation		14	40,816
Tile Drainage and Shoreline Assistance		15	714,298
	4	16	-
	Subtotal 4	17	755,114
lectricity	4	18	-
Sas		19	-
Telephone		50	-
	Total 5	i1	764,069

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Logan Tp

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	714,298
: To Canada and agencies : To other		2	40,816
	Subtotal	4	755,114
Plus: All debt assumed by the municipality from others		5	8,955
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	764,069
Amount reported in line 15 analyzed as follows:	7544		701,007
Sinking fund debentures		16	-
Installment (serial) debentures		17	764,069
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	
		г	\$
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	-
			\$
		Γ	,
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		42	<u> </u>
		44	
	Total	45	-
L			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Logan Tp

8

- share of integrated projects 47	2 \$ - - - - rincipal 1 \$ 3,970 - 202,024 - -	3 \$ - - - - interest 2 \$ - - - - - - - - - - - - - - - - - -
Water projects - for this municipality only		interest 2 \$ 99
- plant of integrated projects 47		
Second continue of the second continue of t		interest 2 \$ 99
-share of integrated projects	- rincipal 1 \$ 3,970 - 202,024	99
Page	3,970 - 202,024	interest 2 \$ 90
Recovered from the consolidated revenue fund - general tax rates* - special are rates and special charges - special are rates	3,970 - 202,024 -	2 \$ 99
- general tax rates *	\$ 3,970 - 202,024	\$ 9 64,8
- special air rates in special charges - special air rates and special charges - special air rates (consolidated entities) - special rounds (special charges) - special air rates (consolidated entities - special charges) - special charges - special char	3,970 - 202,024 - -	99 - 64,8 - - -
- special air rates in special charges - special air rates and special charges - special air rates (consolidated entities) - special rounds (special charges) - special air rates (consolidated entities - special charges) - special charges - special char	- 202,024 - -	- 64,8 - - -
benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - principal and interest payments on EXISTING net debt - gas and telephone - gas and tel	-	64,8
- user rates (consolidated entities) - secovered from reserve funds - hydro - gas and telephone - gas and telephone - Total -	-	-
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	-	- -
Recovered from unconsolidated entities		-
- hydro - gas and telephone - gas and telephone - gas and telephone - gas and telephone - to a g	-	
Section Sect		
Section Sect	-	
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund reserve funds reserv	-	
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the recoverable from	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund	-	-
	205,994	65,7
S S S S S S S S S S	unconsolidat rincipal	interest
1995 60 156,144 61,289	5	6
1996 61 137,802 48,539	\$	\$
1997 62 104,762 37,547	-	-
1998 63 85,357 29,190	-	-
1999 64 73,205 22,374	-	-
2000-2004 2000-2004 55 206,799 39,118	-	-
2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 764,069 238,057 - *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	-	-
interest to be earned on sinking funds * Downtown revitalization program Total Total Total Total on the principal payments on EXPECTED NEW debt 1995 1996	-	-
Downtown revitalization program 70		-
Total 71 764,069 238,057	 +	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	_	
9. Future principal payments on EXPECTED NEW debt 1995 1996	-	
1995 1996	-	
1996		
1996		1
1996		
	-	\$
1007	72	-
1997 4008	72 73	-
1998 1998	72 73 74	-
1999 Total	72 73 74 75	- - -
10. Other notes (attach supporting schedules as required	72 73 74 75 76	-
io, other notes fattach supporting schedules as required	72 73 74 75	- - -
	72 73 74 75 76	-

nicipality	
	Logan Tp
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	158,405	1,754	160,159							
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	107	-	107							
Telephone and telegraph taxation	10	4,035	-	4,035							
Subtotal levied by mill rate general	11 2	162,547	1,754	164,301	160,157	4,035	-	107	-	164,299	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-		-	-	-		-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 2	162,547	1,754	164,301	160,157	4,035	-	107	-	164,299	-

Municipality
Logan Tp

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)												
	30	-	463,690	4,798	-	468,487	457,847	10,566	74	-	468,487	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	142,821	1,797	-	144,618	142,150	2,468	-	-	144,618	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	401,774	4,137	-	405,911	397,017	8,829	65	-	405,911	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	119,290	1,487	-	120,777	118,715	2,062	-	-	120,777	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	ooards 36	-	1,127,575	12,219	-	1,139,793	1,115,729	23,925	139	-	1,139,793	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

name patrey	
	Logan Tp
	5 ,

			1
			\$
alance at the beginning of the year		1	361,2
evenues Contributions from revenue fund		2	
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
-		9	
-		10	
-		11	
-		12	
	Total revenue	13	
xpenditures			
Transferred to capital fund		14	43,
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	43,
alance at the end of the year for			
alance at the end of the year for: Reserves		23	317
Reserve Funds		24	
	Total	-	317,
nalysed as follows:			
Working funds		26	100,
Contingencies		27	100,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	7/
		35	76,
- 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	141
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	
		51	
Library current purposes		52	
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site		-	
Vacation Pay - Council Waste Site Police Commission		54	
Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	
Vacation Pay - Council Waste Site Police Commission		54	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Logan Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	396,995	18,91
Accounts receivable			,	,
Canada		2	8,308	
Ontario		3	69,810	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,808	business taxes
Taxes receivable		` 	7,000	Dasilless taxes
Current year's levies		9	66,239	4:
Previous year's levies		10	29,252	-
Prior year's levies		11	6,302	-
Penalties and interest		12	9,203	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	764,069	registration
Other long term assets		20	-	_
	Total	21	1,357,986	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lo	ogan Tp

For the year ended December 31, 1994.

LIABILITIES Current Liabilities Temporary loans - current purposes			from chartered banks
Temporary Joans - current purposes			Hom chartered banks
remporary toans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-]
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	6 5,230	
Ontario	2	7 2,458	1
Region or county	2	8 -	1
Other municipalities	2	9 -	1
School Boards	3	0 -	1
Trade accounts payable	3	1 28,352	1
Other	3	2 -	1
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 8,955	
- special area rates and special charges	3	5 40,816	1
- benefitting landowners	3	6 714,298	1
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	8 -	1
Recoveralble from unconsolidated entities	3	9 -	1
Less: Own holdings (negative)	4	0 -	1
Reserves and reserve funds	4	1 317,589	1
Accumulated net revenue (deficit) General revenue	4	2 165,918]
Special charges and special areas (specify)			1
	4	3 53,745	
	4	4 3,852	
	4	-]
	4	-	
Consolidated local boards (specify)			
Transit operations	4		4
Water operations		8 -	4
Libraries		9 -	4
Cemetaries		0 -	4
Recreation, community centres and arenas		1 -	4
		2 10,006	4
		-	4
		-	4
Parian or county		5 -	1
Region or county		6 <u>-</u> 7 -	1
School boards			1
Unexpended capital financing / (unfinanced capital outlay)		8 6,767 9 1,357,986	4

Municipality

Logan Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
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	2
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
-					Total	13	3
					Total	continuous full	<u> </u>
						time employees	
						December 31	other
3. Tatal average districts district the vesses and						1 \$	2 \$
2. Total expenditures during the year on:					4.4		
Wages and salaries					14	109,328	50,808
Employee benefits					15	22,569	4,486
							1
							\$
3. Reductions of tax roll during the year (lowe	er tier municipalities only)					1	
Cash collections: Current year's tax						16	1,834,848
Previous years' tax						17	55,027
Penalties and interest						18	15,520
					Subtotal	19	1,905,395
Discounts allowed	f the Municipal Act					20	-
Tax adjustments under section 363 and 364 o - amounts added to the roll (negative)	i the municipal act					22	_
- amounts written off						23	-
Tax adjustments under sections 421, 441 and	442 of the Municipal Act					23	-
- recoverable from upper tier and school							
						24	4,477
- recoverable from general municipal rev	/enues					25	1,465
Transfers to tax sale and tax registration acco	ounts					26	-
The Municipal Elderly Residents' Assistance A						27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,911,337
Amounts added to the tax roll for collection purp						30	238,266
Business taxes written off under subsection 441(I) of the Municipal Act					81	-
							1
4. Tax due dates for 1994 (lower tier municip	alities only)						
Interim billings: Number of installments						31	1
Due date of first installr	ment (YYYYMMDD)					32	19940530
Due date of last installn	nent (YYYYMMDD)					33	0
Final billings: Number of installments						34	1
Due date of first installr	ment (YYYYMMDD)					35	19941030
Due date of last installn	nent (YYYYMMDD)					36	0
						•	\$
Supplementary taxes levied with 1995 due da	ite					37	-
5. Projected capital expenditures and long te							
financing 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
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1995			58	350,000	-	-	117,000
in 1996			59	350,000	-	-	117,000
in 1997			60	350,000	-	-	117,000
in 1998			61	350,000	-	-	117,000
in 1999		Total	62	350,000	-	-	117,000

Municipality

Logan Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,884	14,958
·					•
7. Analysis of direct water and sewer billings as at December 31	F	number of	1994 billings		Г
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
.	41	-	-	-	-
 	42 43	-	-	<u>-</u>	-
	64	-	<u> </u>	<u> </u>	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	<u>-</u>	-
 	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	•		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
·	83	-	-	-	<u> </u>
·	83	-	-	-	1 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	·	. 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	83 53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 405,266 - 144,750 - 260,516
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	<u>-</u>
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	-
	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		
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