MUNICIPAL CODE: 11016

MUNICIPALITY OF: North Fredericksburgh Tp

Municipality

ANALYSIS OF REVENUE FUND **REVENUES**

North Fredericksburgh Tp

1 3

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 | | | 2,162,388 | 292,505 | 1,337,530 | 532,35 |
| Direct water billings on ratepayers own municipality | | 2 | | | | |
| other municipalities | | 3 | - | | F | - |
| Sewer surcharge on direct water billings | | | | | - | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | | | - |
| | Subtotal | 6 | 2,162,388 | 292,505 | 1,337,530 | 532,35 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | · · | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 2,458 | | | 2,45 |
| The Municipal Act, section 157 | | 10 | - | | - | |
| Other | | 11 | - | | - | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 6,950 | - | - | 6,95 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 9,408 | - | - | 9,40 |
| ONTARIO UNCONDITIONAL GRANTS | | 40 | | | | |
| Per Household General Per Household Police | | 19 20 | | | | |
| Transitional amd special assistance | | 20 | - | - 1 | - [| |
| Resource Equalization | | 23 | - | | | - |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | | - | - | |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 143,999 | - | | 143,99 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 53,342 | | | 53,34 |
| Canada specific grants | | 30 | | | | - |
| Other municipalities - grants and fees | | 31 | - | | | - |
| Fees and service charges | | 32 | 97,682 | | | 97,68 |
| | Subtotal | 33 | 151,024 | | | 151,02 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 22,963 | | | 22,96 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 58,755 | | | 58,75 |
| Investment income - from own funds | | 39 | 7,735 | | | 7,73 |
| - other | | 40 | | | | - |
| Sales of publications, equipment, etc Contributions from capital fund | | 42 43 | · · · · | | _ | - |
| contributions from capital fund | | 43 | · · | | | - |

North Fredericksburgh Tp

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| Subtoal Levied By Mill Rate0 | For the year ended December 31, 1994. | | | | | | | | | | | | | |
|--|---|------|-----------|---------------|----------|----------|----------------|---------|--------------|----------|-------|---------------|----------|---------|
| and farmand industrialand farmindustrial of the seriesand farmand industrialand farmand farmand industrialand farmand far | | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| MADSSSSSSSSSSSSSSSSJ. Own purposesGeneral05,347,191262,04450,14582.300096.8300440,07425,3744,8561,7791164472,248Subtotal Levied By Mill Rate0001164472,248Share Of Telephone And Telegraph Taxation00 <td< td=""><td></td><td></td><td></td><td></td><td>business</td><td></td><td>industrial and</td><td></td><td></td><td>business</td><td></td><td></td><td>business</td><td></td></td<> | | | | | business | | industrial and | | | business | | | business | |
| J. Own purposes General 0 5,347,191 262,044 50,145 82.3000 96.8300 440,074 25,374 4,856 1,779 1 164 472,248 Subtotal Levied By Mill Rate 0< | | | - | 2 | 3 | - | - | | | 8 | | | | |
| General05,347,191262,04450,14582.300096.8300440,07425,3744,8561,7791164472,248Subtotal Levied By Mill Rate0440,07425,3744,8561,7791164472,248Share Of Telephone And Telegraph Taxation09,7029,7029,702Local Improvements046,33146,331Sewer And Water Connection Charges046,33146,331Minimum Tax (Differential Only)0 <td></td> <td>MAID</td> <td>Ş</td> | | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş |
| Subtotal Levied By Mill Rate0 | I. Own purposes | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation 0 ···································· | General | 0 | 5,347,191 | 262,044 | 50,145 | 82.30000 | 96.83000 | | | | | 1 | | |
| Local Improvements0·· | Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 440,074 | - | 4,856 | 1,779 | 1 | 164 | |
| Sewer And Water Connection Charges 0 ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ······ ····· ····· ······ ······ ······ ······ ······ ······ ······· ······· ········ ········· ·········· ················· ································· ···································· | Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 9,702 | - | - | - | - | |
| Minimum Tax (Differential Only) 0 | Local Improvements | 0 | - | - | - | - | - | 4,038 | - | - | - | - | - | 4,038 |
| Subtoal Special Charges On Tax Bills 0 - - - - 50,403 9,702 - - - 60,105 | Sewer And Water Connection Charges | 0 | - | - | - | - | - | 46,331 | - | - | - | - | - | 46,331 |
| | Minimum Tax (Differential Only) | 0 | - | - | - | - | - | 34 | - | - | - | - | - | |
| Total Taxation0490,47735,0764,8561,7791164532,353Image: Constraint of the constr | Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 50,403 | 9,702 | - | - | - | - | 60,105 |
| Image: series of the series | Total Taxation | 0 | - | - | - | - | - | 490,477 | 35,076 | 4,856 | 1,779 | 1 | 164 | 532,353 |
| Image: series of the series | | | | | | | | | | | | | | |
| Image: series of the series | | | | | | | | | | | | | | |
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North Fredericksburgh Tp

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and farm

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business

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SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

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TOTAL

total

columns 6 to 11 12

\$

| For the year ended December 31, 1994. | _ | LOCAL 1 | TAXABLE ASSESS | MENT | MILL F | RATES | | TAXES LEVIED | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|--|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| II. Upper tier purposes | | | | | | | | | |
| General | 0 | 5,347,191 | 262,044 | 50,145 | 49.92000 | 58.73000 | 266,932 | 15,390 | |

| General | 0 | 5,347,191 | 262,044 | 50,145 | 49.92000 | 58.73000 | 266,932 | 15,390 | 2,945 | 1,084 | 1 | 99 | 286,451 |
|---|---|-----------|---------|--------|----------|----------|---------|--------|-------|-------|---|----|---------|
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 266,932 | 15,390 | 2,945 | 1,084 | 1 | 99 | 286,451 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,054 | - | - | - | - | 6,054 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 6,054 | - | - | - | - | 6,054 |
| Total Taxation | 0 | - | - | - | - | - | 266,932 | 21,444 | 2,945 | 1,084 | 1 | 99 | 292,505 |
| | | | | | | | | | | | | | |
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North Fredericksburgh Tp

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| For the | year ended | December | 31. | 1994. |
|----------|------------|----------|-----|-------|
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| For the year ended December 31, 1994. | | | | | | | <u>.</u> | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | MAID | ÷ | Ŷ | ÷ | ÷ | ÷ | ÷ | ÷ | ÷ | Ŷ | Ŷ | Ŷ | 2 |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 4,834,704 | 241,997 | 46,700 | 120.880000 | 142.210000 | 584,419 | 34,414 | 6,641 | 2,572 | 2 | 241 | 628,289 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 12,075 | - | - | - | - | 12,075 |
| Total Taxation | 0 | - | - | - | - | - | 584,419 | 46,489 | 6,641 | 2,572 | 2 | 241 | 640,364 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | _ | | _ | | | _ | | | _ |
| General | 0 | 512,487 | 20,047 | 3,445 | 129.964000 | 152.899000 | 66,605 | 3,065 | 527 | 27 | - | - | 70,224 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 714 | - | - | - | - | 714 |
| Total Taxation | 0 | - | - | - | - | | 66,605 | 3,779 | 527 | 27 | | | 70,938 |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 4,834,704 | 241,997 | 46,700 | 107.910000 | 126.950000 | 521,713 | 30,722 | 5,929 | 2,299 | 2 | 215 | 560,880 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,901 | - | - | - | - | 10,901 |
| Total Taxation | 0 | - | - | - | - | - | 521,713 | 41,623 | 5,929 | 2,299 | 2 | 215 | 571,781 |
| | _ | | | | | | | | | | | | |
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| Public consolidated | - | | | | | | | | | | | | |
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North Fredericksburgh Tp

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| busines 1 2 3 4 5 6 7 8 9 10 11 Condary separate 5 <th></th> <th>4</th> | | | | | | | | | | | | | | 4 |
|---|---|------|-------------|---------------|-------|-------------|-------------------------------|-----------|--------------|--------|-------------|--------------|------|--------------------------|
| residential and farm commercial and farm business industrial and farm residential and farm commercial and farm business and farm residential and farm commercial and farm business and farm residential and farm commercial and farm business and farm residential and farm commercial and farm business residential and farm and farm | For the year ended December 31, 1994. | | | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY T | AXES | TOTAL |
| 1 2 3 4 5 6 7 8 9 10 11 MAID S< | | - | residential | commercial | | residential | commercial, industrial and | | commercial | | residential | commercial | | total columns 6 to 11 |
| Secondary separate General 0 512,487 20,047 3,445 99.57300 117.145000 51,030 2,348 404 20 | | | 1 | 2 | 3 | 4 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| General 0 512,487 20,047 3,445 99.57300 117.145000 51,030 2,348 404 20 - - Share Of Telephone And Telegraph Taxation 0 - </td <td></td> <td>MAID</td> <td>\$</td> | | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Share Of Telephone And Telegraph Taxation 0 · </td <td>Secondary separate</td> <td></td> | Secondary separate | | | | | | | | | | | | | |
| Index of reception and rece | General | 0 | 512,487 | 20,047 | 3,445 | 99.573000 | 117.145000 | 51,030 | 2,348 | 404 | 20 | - | - | 53,802 |
| Separate consolidated Image: Separate consolidated Image: Separate consolidated | Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 645 | - | - | - | - | 645 |
| | Total Taxation | 0 | - | - | - | - | - | 51,030 | 2,993 | 404 | 20 | - | - | 54,447 |
| | | | | | | | | | | | | | | |
| | Separate consolidated | | | | | | | | | | | | | |
| Image: Constraint of the system Image: Consten Image: Constraint of the system | | | | | | | | | | | | | | |
| Image: Control of the second board taxation Image: Control of taxation | | | | | | | | | | | | | | |
| Image: Control of the system Image: Control of the system <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total all school board taxation | 0 | | | | | | 1,223,767 | 94,884 | 13,501 | 4,918 | 4 | 456 | 1,337,530 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | evies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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| | | | | UPPORTING ML | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|-----------------------------------|-------------|---|---|--|--|---|--|---|---|---|--|----------------------------------|
| _ | levi | ies for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | ice charges |
| 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ |
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| | for general | levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3 | levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td> | for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td> | levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4 | levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td> | levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td> | levy for general purposes* \cdot | levy for general purposes* |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

North Fredericksburgh Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | | - | - | 12,820 |
| Protection to Persons and Property Fire | | | | | | |
| Police | | 2 3 | - | · · | - | |
| Conservation Authority | | 4 | - | | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation convices | | | | | | |
| Transportation services Roadways | | 8 | 51,000 | - | - | 691 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 51,000 | - | - | 691 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | 16,066 |
| Garbage Disposal | | 20 | 2,342 | - | - | 1,687 |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 23 | - 2,342 | - | - | - 17,753 |
| Health Services Public Health Services | Subtotal | 23 | - | | | - |
| 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 | - | - | - | 41,784 |
| Libraries Other Cultural | | 38 39 | - | | - | - |
| Other Cultural | Subtotal | 39 40 | - | | - | - 41,784 |
| Planning and Development Planning and Development | Subtotal | 40 | | | | 5,175 |
| Commercial and Industrial | | 42 | - | - | | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 19,459 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 24,634 |
| Electricity | | 48 | - | - | | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 53,342 | - | - | 97,682 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

North Fredericksburgh Tp

| | | 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 | 102,341 | 16,977 | 60,994 | 37,588 | - | - | 217,900 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | | - | - | - | 153,101 | - | 153,101 |
| Police Conservation Authority | 3 | | - | | - | 9,332 | - | 9,332 |
| Protective inspection and control | 5 | | - | 280 | - | 16,435 | | 55,285 |
| Emergency measures | 6 | | - | - | - | - | - | |
| | Subtotal 7 | 38,570 | - | 280 | - | 178,868 | - | 217,718 |
| Turnerautation consists | | | | | | | | |
| Transportation services Roadways | 8 | 75,254 | - | 100,215 | - | - | - | 175,469 |
| Winter Control | 9 | | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | - |
| | Subtotal 15 | 75,254 | - | 100,215 | - | - | - | 175,469 |
| Environmental services Sanitary Sewer System | | | | | | 25.040 | | 25.040 |
| | 16 | | - | | - | 25,019 | - | 25,019 |
| Storm Sewer System Waterworks System | 17 18 | | - | - | | 21,312 | - | 21,312 |
| Garbage Collection | 18 | | - | 137,749 | - | - | | 137,749 |
| Garbage Disposal | 20 | | - | 14,429 | - | - | - | 14,429 |
| Pollution Control | 21 | - | - | 2,249 | - | | - | 2,249 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | - | 154,427 | - | 46,331 | - | 200,758 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | | - | - | - | - | - |
| Public Health Inspection and Control | 25 | | - | - | - | - | - | - |
| Hospitals | 26 | | - | - | - | - | - | - |
| Ambulance Services | 27 | | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | 1,650 |
| | 29 | | - | - | - | - | - | - |
| Social and Family Services General Assistance | Subtotal 30 | | - | - | - | - | | 1,650 |
| Assistance to Aged Persons | 31 | | | - | | | - | - |
| Assistance to Aged resolis Assitance to Children | 33 | | | | - | - | - | - |
| Day Nurseries | 34 | | - | - | - | - | - | - |
| | 35 | | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | | - | 39,373 | 16,503 | 12,896 | - | 78,942 |
| Libraries | 38 | | - | | - | - | - | - |
| Other Cultural | 39 Subtotal 40 | | - | - 39,373 | - 16,503 | - 12,896 | - | - 78,942 |
| Planning and Development | Subtotal 40 | 10,170 | - | 37,373 | 10,505 | 12,870 | - | 78,942 |
| Planning and Development | 41 | - | - | 16,301 | - | - | - | 16,301 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 19,459 | - | - | - | - | 19,459 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | | 19,459 | 16,301 | - | - | - | 35,760 |
| Electricity | 48 | | - | - | - | - | - | - |
| Gas | 49 | | - | - | - | - | - | - |
| Telephone | 50 Tatal 54 | | - | - | - | - | - | - |
| | Total 51 | 227,985 | 36,436 | 371,590 | 54,091 | 238,095 | - | 928,197 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

North Fredericksburgh Tp

5 9

| Unfranced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Recerves and Reserve Funds Leng Term Liabilities Incurred Central Montgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Capital Capital Corporations The Drainage and Shoretine Program Authority Commercial Area Improvement Programs Ontario Capital Capital Corporations The Drainage Capital Capital Capital Assets Proceeds From Sale of Land and Other Capital Assets Other Financing Program Special Charges Proceeds From Sale of Land and Other Capital Assets Donations |
|---|
| Source of Financing Contributions from Own Funds Reverue Fund Reserves and Reserve Funds Ung Term Liabilities Incurred Central Moringage and Housing Corporation Central Moringage and Housing Corporation Central Moring Automatic Corporation Commercial Area Improvement Program Other Control Housing Programs Commercial Area Improvement Programs |
| Reserves and Reserve Funds 3 44 Subtool 4 55 Long Tern Liabilities Incurred 5 5 Central Mortage and Housing Corporation 5 5 Ontario Financing Authority 7 5 Commercial Area Improvement Program 9 5 Other Ontario Housing Programs 10 6 Ontario Financing Authority 11 1 Other Ontario Housing Programs 12 5 Serial Debentures 13 1 Long Term Bank Loans 14 17 Carants and Loan Forgiveness 13 17 Ontario 20 52 Canada 21 15 Other Financing 20 12 Proceeds From Sale of Land and Other Capital Assets 21 18 Investment Income 26 17 Proceeds From Sale of Land and Other Capital Assets 26 17 Investment Income 27 18 17 Proceeds From Sale of Land and Other Capital Assets 13 |
| Long Term Liabilities incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Clean Water Agency 11 Other Loans from Othario Capital Corporations 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Crants and Loan Forgiveness 20 Other Financing 20 Crants and Loan Forgiveness 22 Crants and Loan Forgiveness 22 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 12 Provided Special Charges 25 Investment Income 7 From Own Funds 26 Other Chards 27 Commercial Subtotal 32 Crants and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other Chards 27 Contarios 26 Contarios 26 Contarios 26 Contario 27 Constitues 27 Constitues 27 Constitues 27 Constitues 28 Contario 28 Contario 29 Contario 29 Contario 29 Contario 20 Contario 20 |
| Central Mortgage and Housing Corporation 5 Otter or Financing Authority 7 Commercial Area Improvement Program 10 Otter Ontario Lean Water Agency 11 Other Montro Data Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Canada 17 Canada 18 Other Nation Corporations 16 |
| Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Bank Loans 16 17 Canada 18 Onter Loan Forgiveness 18 Ontario 20 Canada 20 Other Municipalities 23 Other Municipalities 24 Propade Special Charges 26 Other 27 Dontario 26 30 30 30 31 31 |
| Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Sinking Fund Debentures 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Ontario 17 Carants and Loan Forgiveness 18 Ontario 20 Carants and Loan Forgiveness 21 Ontario 20 Canada 21 Other Fluancing 23 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 Other 29 Subtotal 23 Other 24 Donations 25 Investment Income 26 From Own Funds 28 Other 30 Subtotal 32 Other 33 Other 34 Other 34 |
| Ontario Clean Water Agercy 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Reserve Fund Loans 17 Subtotal * Onter Municipalities 20 Canada 21 Other Municipalities 22 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 30 30 Subtotal 31 Other 32 Other Innocing 32 Proceeds From Sale of Land and Other Capital Assets 32 Investment Income 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 |
| Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 77 Long Term Reserve Fund Loans 16 77 Grants and Loan Forgiveness 18 Other Municipalities 20 Other Funancing 21 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 30 30 30 30 30 30 30 30 31 31 31 31 32 32 32 32 32 32 32 33 34 35 35 <td< td=""></td<> |
| Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Composition of the Series Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 30 Other 31 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 28 From Own Funds 28 Other 31 Own Expenditures 33 Other 33 |
| Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 · · Subtoals 18 Component Compo |
| Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 20 Prepaid Special Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Promover Subtotal 26 Other 27 Donations 26 31 31 33 Other Funnets 33 Other 33 Other 33 Other 33 Other 33 Other 34 Other 33 Other 34 35 Other 35 |
| Long Term Bank Loans 15 77 Long Term Reserve Fund Loans 16 17 Subtoal* 18 77 Grants and Loan Forgiveness 0 53 53 Ontario 20 53 53 Canada 21 18 77 Other Municipalities 20 53 53 Other Municipalities 22 24 77 Other Municipalities 23 77 77 Other Municipalities 24 24 77 Other Municipalities 24 24 77 Other Municipalities 24 24 77 Other Municipalities 24 25 24 Proceeds From Sale of Land and Other Capital Assets 25 25 25 Investment Income 26 27 20 20 20 Other 26 27 30 32 32 33 33 33 33 33 33 33 3 |
| Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 30 33 Other 33 Own Expenditures 33 Short Term Interest Costs 34 Other 35 |
| 17 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 33 33 33 34 34 34 35 35 |
| Subtotal* 18 77 Grants and Loan Forgiveness 20 55 Ontario 21 16 Other Municipalities 22 22 Other Municipalities 23 72 Other Financing 24 24 Proceeds From Sale of Land and Other Capital Assets 25 24 Investment Income 27 24 25 Other 26 25 24 25 Donations 26 |
| Ontario2053Canada2118Other Municipalities2224Subtotal2377Other Financing2424Proceeds From Sale of Land and Other Capital Assets2526Investment Income262726Other272626Other262726Donations282627303131303131Subtotal3232Subtotal3231Subtotal3231Subtotal3231Subtotal3231Subtotal3231Subtotal33197Applications3435155Other3515534Other3515535Other35155 |
| Other Municipalities 22 Subtotal 23 Other Financing 24 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 Own Expenditures 34 Other 34 |
| Subtotal 23 77 Other Financing 24 24 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 26 27 From Own Funds 26 27 Other 28 26 Donations 28 26 30 31 30 31 30 31 30 31 30 31 31 32 Other 33 197 Applications 34 34 Other 34 35 |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Other 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 |
| Investment Income 26 From Own Funds 27 Other 27 Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 |
| From Own Funds 26 Other 27 Donations 28 30 31 31 Subtotal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 |
| Donations 28 30 31 31 Subtotal 32 Total Sources of Financing 33 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 |
| 30 31 Subtotal 32 Total Sources of Financing 33 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 |
| Applications Own Expenditures Short Term Interest Costs Other Othe |
| Applications Own Expenditures Short Term Interest Costs Other Other Short Term Structure Short Term Interest Costs Short Term Structure |
| Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 |
| Short Term Interest Costs 34 Other 35 |
| Other 35 155 |
| |
| Subtotal 36 155 |
| 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 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 35 |
| Amount Reported in Line 43 Analysed as Follows: 44 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 - 35 |

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

North Fredericksburgh Tp

| | | [| | |] | |
|---|------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 76,368 |
| Protection to Persons and Property | | ĺ | | | | |
| Fire | | 2 | - | - | - | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | • | - | - |
| Emergency measures | | 6 | | | - | |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 53,957 | 18,457 | - | 79,143 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 53,957 | 18,457 | - | 79,143 |
| 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 | | 24 25 | - | | | - |
| Hospitals | | 26 | | | | |
| Ambulance Services | | 27 | - | - | - | _ |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | Ī | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | California | 35 | - | - | - | - |
| Recreation and Cultural Services | Subtotal | 36 | - | - | - | - |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development | | Ī | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 45 | - | - | · | - |
| Tile Drainage and Shoreline Assistance | | 45 46 | - | - | _ | - |
| | Subtotal | 46 47 | - | - | - | - |
| Electricity | JUDIOLAI | 47 48 | - | - | - | - |
| Gas | | 40 49 | - | - | - | - |
| Telephone | | 50 | - | | | - |
| | Total | ŀ | 53,957 | 18,457 | | 155,511 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

North Fredericksburgh Tp

| | | 1 \$ |
|---|-------------|---------|
| General Government | · | 58,50 |
| Protection to Persons and Property Fire | | |
| | | |
| Police Conservation Authority | | - |
| | 4 | |
| Protective inspection and control | | |
| Emergency measures | 6 | |
| | Subtotal 7 | - |
| Fransportation services Roadways | | |
| Winter Control | 8 | |
| | c. | |
| Transit | 10 | |
| Parking | 1' | |
| Street Lighting | 12 | |
| Air Transportation | 13 | - |
| | 14 | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | ۰ I |
| Public Health Inspection and Control | 25 | ; - |
| Hospitals | 20 | , |
| Ambulance Services | 27 | |
| Cemeteries | 28 | - |
| | 29 | |
| | Subtotal 30 | |
| Social and Family Services | | ´ |
| General Assistance | 3, | - |
| Assistance to Aged Persons | 32 | |
| Assitance to Children | 33 | |
| Day Nurseries | 34 | |
| | 3 | |
| | | |
| | Subtotal 36 | - |
| Recreation and Cultural Services Parks and Recreation | | |
| | 33 | |
| 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 | 34,91 |
| | 46 | - |
| | Subtotal 47 | 34,91 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 93,41 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| | | | 1 |
|--|----------|----|------|
| | | F | \$ |
| 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 | 34,9 |
| : To Canada and agencies | | 2 | |
| : To other | | 3 | 58,5 |
| | Subtotal | 4 | 93,4 |
| lus: All debt assumed by the municipality from others | | 5 | |
| ess: All debt assumed by others | | | |
| :Ontario - special purpose loans | | 80 | |
| :Ontario - Other | | 81 | |
| :Schoolboards | | 7 | |
| :Other municipalities | | 8 | |
| | Subtotal | 9 | |
| ess: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | |
| - water | | 11 | |
| wn sinking funds (actual balances) - general | | 12 | |
| - enterprises and other | | 13 | |
| - enterprises and other | Subtotal | 14 | |
| | Total | 15 | 93, |
| mount reported in line 15 analyzed as follows: | Iotai | | 73, |
| inking fund debentures | | 16 | |
| nstallment (serial) debentures | | 17 | |
| ong term bank loans | | 18 | 58, |
| ease purchase agreements | | 19 | |
| lortgages | | 20 | |
| ntario Clean Water Agency | | 22 | |
| ong term reserve fund loans | | 23 | 34, |
| | | 24 | |
| | | | ş |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | Ş |
| 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 | |
| | | | Ş |
| | | Γ | \$ |
| . Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | |
| Ontario Clean Water Agency - sewer | | 30 | |
| - water | | 31 | |
| | | | Ş |
| 4. Actuarial balance of own sinking funds at year end | | 32 | Ş |
| . Actualiai balance of own sinking funds at year end | | 32 | |
| | | | Ş |
| i. Long term commitments and contingencies at year end | | | \$ |
| Total liability for accumulated sick pay credits | | 33 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | |
| - actuarial deficiency | | 35 | |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | |
| - actuarial deficiency | | 37 | |
| Outstanding loans guarantee | | 38 | |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | |
| - university support | | 40 | |
| - leases and other agreements | | 41 | |
| Other (specify) | | 42 | |
| | | 43 | |
| | | 44 | |
| | Total | 45 | |

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

North Fredericksburgh Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|---|--|---|--|---|--|
| | | | | | accumulated | total outstanding 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 - share of integrated projects | | | | 48 49 | | | - |
| 7. 1994 Debt Charges | | | | ··· | | | |
| - | | | | | | principal | interest |
| | | | | | | 1 \$ | 2 \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | | |
| - special are rates and special charges | | | | | 50 51 | 14,000 | 2,97 |
| - benefitting landowners | | | | | 52 | 15,443 | 4,01 |
| - user rates (consolidated entities) | | | | | 52 | - | |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | - | _ |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | |
| | | | | Total | 78 | 29,443 | 6,99 |
| | | | e from the | | able from | | able from |
| | - | consolidated | | | e funds interest | | able from ated entities interest |
| | - [| principal 1 | revenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | ated entities interest 6 |
| 1995 | 60 | principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1995 | 60 | principal 1 \$ 26,099 | revenue fund interest 2 \$ 8,036 | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | ated entities interest 6 \$ - |
| 1996 | 61 | principal 1 \$ 26,099 20,997 | revenue fund interest 2 \$ 8,036 5,816 | reserve principal 3 \$ - - | e funds interest 4 \$ - - | unconsolida principal 5 \$ - - | ated entities interest 6 \$ - - |
| | | principal 1 \$ 26,099 20,997 20,467 | revenue fund interest 2 5 8,036 5,816 3,987 | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | ated entities interest 6 \$ - |
| 1996 1997 1998 | 61 62 | principal 1 \$ 26,099 20,997 | revenue fund interest 2 \$ 8,036 5,816 | reserve principal 3 \$ - - - | e funds interest 4 \$ - - - | unconsolida principal 5 \$ - - | ated entities interest 6 \$ |
| 1996 1997 1998 1999 | 61 62 63 | principal 1 5 26,099 20,997 20,467 18,977 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 | reserve principal 3 \$ - - - - - | e funds interest 4 5 - - - - | unconsolida principal 5 \$ - - - - | ated entities interest 6 \$ - - - - |
| 1996 1997 1998 1999 2000-2004 | 61 62 63 64 | principal 1 5 26,099 20,997 20,467 18,977 4,708 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 | reserve principal 3 \$ - - - - - - - - - - | e funds interest 4 5 - - - - - - - | unconsolida principal 5 \$ - - - - - - - | ated entities interest 6 \$ - - - - - - - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 69 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 | reserve principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - | ated entities interest 6 5 |
| 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 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 - | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - | reserve principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 5 |
| 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 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - | reserve principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 \$ -< |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ - - - - - - - - - - - - - | ated entities interest 6 9 - |
| 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 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ - - - - - - - - - - - - - | ated entities interest 6 9 - |
| 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 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ - - - - - - - - - - - - - | ated entities interest 6 9 - |
| 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 | principal 1 5 26,099 20,997 20,467 18,977 4,708 2,167 | revenue fund interest 2 5 8,036 5,816 3,987 2,209 536 162 - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ - - - - - - - - - - - - - | ated entities interest 6 \$ - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Fredericksburgh Tp

9LT

For the year ended December 31, 1994.

| | 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 | 194,327 | 1,184 | 195,511 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 27,626 | - | 27,626 | | | | | | | |
| Road rate | 6 | 69,342 | - | 69,342 | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - 18 | 291,295 | 1,184 | 292,479 | 286,451 | 6,054 | | - | - | 292,505 | |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | - 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 18 | 291,295 | 1,184 | 292,479 | 286,451 | 6,054 | - | - | - | 292,505 | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Fredericksburgh Tp

9LT

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - 8 | 637,523 | 2,815 | - | 640,338 | 628,289 | 12,075 | - | - | 640,364 | 18 |
| | 31 | - | - | - | | - | | - | - | | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 70,911 | 27 | - | 70,938 | 70,224 | 714 | - | - | 70,938 | - |
| | 41 | - | - | - | | - | | - | - | | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - 6 | 569,240 | 2,516 | - | 571,756 | 560,880 | 10,901 | - | - | 571,781 | 19 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 54,427 | 20 | - | 54,447 | 53,802 | 645 | - | - | 54,447 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 14 | 1,332,101 | 5,378 | - | 1,337,479 | 1,313,195 | 24,335 | | - | 1,337,530 | 37 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

North Fredericksburgh Tp

| | | | 1 \$ |
|---|-------------------|----------|---------------|
| Balance at the beginning of the year | | 1 | 246,01 |
| Revenues Contributions from revenue fund | | 2 | 43,72 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | 12,77 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 2,7 |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 59,1 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 42,4 |
| Transferred to revenue fund | | 15 | -,2,- |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | | |
| | | 20 | - |
| | Takal and address | 21 | - |
| | Total expenditure | 22 | 42,5 |
| alance at the end of the year for: | | | |
| Reserves Reserve Funds | | 23 | 215,2 |
| Reserve Fullus | Total | 24 25 | 47,3 262,6 |
| nalysed as follows: | Total | 25 | 202,0 |
| Working funds | | 24 | 447.0 |
| Contingencies | | 26 27 | 117,2 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | - |
| Insurance | | 32 | |
| | | 33 | |
| Workers' compensation | | | |
| Capital expenditure - general administration - roads | | 34 | 33,7 |
| | | 35 | 45,0 |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | 19,2 |
| - library | | 65 | |
| - other cultural | | 66 | |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | |
| Development Charges Act | | 68 | 24,6 |
| Lot levies and subdivider contributions | | 44 | 22,6 |
| Recreational land (the Planning Act) | | 46 | |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| | | | |
| Library current purposes | | 51 | |
| Vacation Pay - Council | | 52 | |
| Waste Site | | 53 | |
| Police Commission | | 54 | |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | 57 | |
| | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Fredericksburgh Tp

11 16

| | | 1 \$ | 2 \$ |
|--|----|---------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | III CHartered Darks |
| Cash | 1 | 41,956 | - |
| Accounts receivable | | | |
| Canada | 2 | 18,457 | |
| Ontario | 3 | 40,099 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 1,427 | receivable for |
| Other (including unorganized areas) | 8 | 11,553 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 204,010 | 1,048 |
| Previous year's levies | 10 | 100,659 | 852 |
| Prior year's levies | 11 | 53,327 | 239 |
| Penalties and interest | 12 | 42,330 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| 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 | 93,415 | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 607,233 | |
| | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Fredericksburgh Tp

| LIABILITIES | | ſ | | portion of loans no |
|--|-------|----|---------|---------------------|
| | | | | from chartered ban |
| Current Liabilities Temporary loans - current purposes | | 22 | 159,000 | |
| - capital - Ontario | | ŀ | - | |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | | |
| | | ŀ | - | |
| Ontario Region or county | | 27 | - | |
| Other municipalities | | 28 | 985 | |
| | | 29 | 495 | |
| School Boards | | 30 | 4,459 | |
| Trade accounts payable | | 31 | 43,434 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 24 | | |
| | | 34 | 58,500 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 34,915 | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 262,659 | |
| Accumulated net revenue (deficit) General revenue | | | | |
| | | 42 | 7,013 | |
| Special charges and special areas (specify) | | 43 | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 47 | | |
| | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | 8 | |
| School boards | | 57 | 37 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | 35,728 | |
| | Total | 59 | 607,233 | |

nicipality

STATISTICAL DATA

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| For the year | ended | December | 31, | 1994. |
|--------------|-------|----------|-----|-------|

North Fredericksburgh Tp

| | | | | | | 1 |
|--|-------|----|-----------------------|---------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 2 |
| 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 | | | | | | |
| ridiiliig | | | | | 12 | - |
| | | | | Total | 13 | 4 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | |
| | | | | | | other 2 |
| 2. Total expenditures during the year on: | | | | | 1 \$ | \$ |
| | | | | | | |
| Wages and salaries | | | | 14 | · · · · · | 55,304 |
| Employee benefits | | | | 15 | 15,499 | 2,350 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 1,935,669 |
| Previous years' tax | | | | | 17 | 171,935 |
| Penalties and interest | | | | | 18 | 126,743 |
| | | | | Subtatal | | |
| | | | | Subtotal | 19 | 2,234,347 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | 1 |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 1,107 |
| - recoverable from general municipal revenues | | | | | 25 | 330 |
| 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 | 2,235,784 |
| | | | | | | 2,255,761 |
| 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 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19940228 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19940531 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19940731 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19940930 |
| | | | | | 30 | \$ |
| Constant and the second s | | | | | | Ş |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| 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 |
| | | | gross expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | Г | . 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1995 | | 58 | 100,000 | | | |
| | | 59 | | - | - | - |
| in 1996 | | - | 150,000 | | | |
| in 1997 | | 60 | 100,000 | - | - | - |
| in 1998 | | 61 | 100,000 | - | - | - |
| in 1999 | | 62 | 100,000 | | - | - |
| | | - | | | | |
| | Total | 63 | 550,000 | - | - | - |

Municipality

STATISTICAL DATA

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| • • • • • • • | | | - |
|---------------|----------|------------|-------|
| For the year | ended De | cember 31, | 1994. |

North Fredericksburgh Tp

| | | | | balance of fund | loans outstanding |
|--|---|---|---|---|--------------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | | 41,495 |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | 20 | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | | - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | 05 | | | - | |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Г | 1 | 2 | 3 | 4 |
| | _ | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | اړه | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | <u> </u> |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - - - | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - - - | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 tile drainage, | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | S |
| 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 | 54 55 56 57 67 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | S |
| 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 | 54 55 56 57 67 68 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 1995 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 1995 1 \$ | expenditure 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 1995 1 \$ | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

| Assistance to Aged Persons | | 32 | - |
|--|----------|----|---|
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | | |

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