MUNICIPAL CODE: 29001

MUNICIPALITY OF: Onondaga Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Onondaga Tp

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For the year ended December 31, 1994.

		_	Total	Upper Tier Burposos	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,445,576	156,475	831,425	457,67
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-			
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,445,576	156,475	831,425	457,67
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7	622	67	-	55
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9 10	- 616	-		-
The Municipal Act, section 157 Other		10	010	157	-	4
Ontario Enterprises			-			•
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	80,330	8,690	10,521	61,1 <i>°</i>
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	81,568	8,914	10,521	62,13
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· ·	•	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26				
Apportionment Guarantee Revenue Guarantee		20	-	-	- 1	-
Revenue Guarantee	Subtotal	27	34,820	-	- [	34,82
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotui	20	51,020			51,02
Ontario specific grants		29	80,547			80,54
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	5,376			5,37
Fees and service charges		32	23,641			23,64
	Subtotal	33	109,564			109,56
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	14,278	-	-	14,27
Fines		37	· .			-
Penalties and interest on taxes		38	28,359			28,35
Investment income - from own funds		39	· ·			-
- other		40	7,869			7,86
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve func-	ls	44	1,034			1,0

Municipality

Onondaga Tp

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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,266,554	132,180	35,005	81.39000	95.76000	428,670	12,658	3,352	4,571	41	31	449,323
Subtotal Levied By Mill Rate	0	-	-	-	-	-	428,670	12,658	3,352	4,571	41	31	449,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,381	-	-	-	-	7,381
Other	0	-	-	-	-	-	972	-	-	-	-	-	972
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	972	7,381	-	-	-	-	8,353
Total Taxation	0	-	-	-	-	-	429,642	20,039	3,352	4,571	41	31	457,676
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Municipality

Onondaga Tp

LOCAL TAXABLE ASSESSMENT			AA 11 1	RATES				CLIE	TOTAL				
-	LUCAL	TANADLE ASSES		MILL	KATES		TAKES LEVIED		SUFFLEMENTART TAKES				
	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 1	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	
0	5,266,554	132,180	35,005	27.88600	32.80700	146,871	4,336	1,148	1,566	14	11	153,94	
0	-	-	-	-	-	146,871	4,336	1,148	1,566	14	11	153,94	
0	-		-	-	-	-	2,529	-	-	-	-	2,52	
0	-	-	-	-	-	-	2,529	-	-	-	-	2,52	
0	-	-	-	-	-	146,871	6,865	1,148	1,566	14	11	156,47	
						1							
	0 0 0	residential and farm           MAID         1           0         5,266,554           0         -           0         -           0         -           0         -	residential and farmcommercial and industrialMAID1205,266,554132,1800000	residential and farmcommercial and industrialbusinessMAID123\$\$\$\$05,266,554132,18035,00500000	residential and farmcommercial and industrialbusinessresidential and farmMAID1234\$\$\$\$\$05,266,554132,18035,00527.8860000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessMAID12345MAID\$\$\$\$\$05,266,554132,18035,00527.8860032.8070000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, 	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and industrial and industrialMAID1234567MAID\$\$\$\$\$\$\$\$05,266,554132,18035,00527.8860032.80700146,8714,33602,52902,52902,529	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmcommercial and farmbusinessMAID12345678MAID\$\$\$\$\$\$\$\$05,266,554132,18035,00527.8860032.80700146,8714,3361,1480146,8714,3361,14800000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and industrialMAID123456789MAID\$\$\$\$\$\$\$\$\$\$05,266,554132,18035,00527.8860032.80700146,8714,3361,1481,566066789\$06146,8714,3361,1481,56606676760667891,566066781,1481,566066767670667891,1481,566066676761,1480662,52960662,52960662,52960	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialcommercial and industrialMAID12345678910MAID\$\$\$\$\$\$\$\$\$\$05,266,554132,18035,00527.8860032.80700146,8714,3361,1481,5661405,266,554132,18035,00527.8860032.80700146,8714,3361,1481,5661406678910146,8714,3361,1481,5661406666678146,87114,3361,1481,5661406666666666666666787878787878787878<	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessMAID23456789101155555555555505,266,554132,18035,00527.8860032.80700146,8714,3361,1481,5661411000000 <t< td=""></t<>	

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Municipality

ANALYSIS O	F TAXATION
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ANALYSIS OF TAXATION		Onondaga Tp										2LT - OP 4		
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
III. School board purposes														
Elementary public														
General	0	4,806,878	114,156	30,010	83.263000	97.956000	400,261	11,182	2,940	3,956	42	32		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,099	-	-	-	-	6,099	
Total Taxation	0	-	-	-	-	-	400,261	17,281	2,940	3,956	42	32	424,512	
Elementary separate							L							
General	0	459,676	18,024	4,995	83.263000	97.956000	38,274	1,766	489	726	-	-	41,255	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	411	-	-	-	-	411	
Total Taxation	0	-	-	-	-	-	38,274	2,177	489	726	-	-	41,666	
Secondary public														
General	0	4,806,878	114,156	30,010	65.238000	76.751000	313,611	8,762	2,303	3,089	33	25	327,823	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,778	-	-	-	-	4,778	
Total Taxation	0	-	-	-	-	-	313,611	13,540	2,303	3,089	33	25	332,601	

Public consolidated

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numer	patity

782,134

34,703

6,115

8,341

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831,425

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	459,676	18,024	4,995	65.238000	76.751000	29,988	1,383	383	570	-	-	32,324
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	322	-	-	-	-	322
Total Taxation	0	-	-	-	-	-	29,988	1,705	383	570	-	-	32,646
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Separate consolidated			• •										
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Total all school board taxation	0	l

# 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
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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           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$         \$         \$           \$         \$         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> 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supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Onondaga Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	8,409
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
	Subtotal	í-		_		-
Transportation services						
Roadways Winter Control		8	53,903	-	5,376	3,361
		9	16,359	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	•	-	-	•
	Subtotal	14	- 70,262	-	5,376	3,361
Environmental services	Subtotal		70,202	-	5,570	5,501
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	3,829	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		
		22	-	-	-	-
	Subtotal	23	3,829	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-		-	· ·
		20	-	-	-	
	Subtotal	30	-		-	
Social and Family Services	Jubiotai		_	_	_	-
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	E 000			1 000
Libraries		37 38	5,000 1,456	-	-	1,090
Other Cultural		39	-		-	-
other cultural	Subtotal	40	6,456		-	1,090
Planning and Development Planning and Development	Jupitorial	41	-			5,760
Commercial and Industrial		41	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,021
		46	-	-	-	-
	Subtotal	47	-	-	-	10,781
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	80,547	-	5,376	23,641
		<b></b>				

Onondaga Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 107,949	-	49,972	13,113	1,670	-	172,704
Protection to Persons and Property Fire		2 10,333	9,694	16,354	5,902	-	-	42,283
Police		3 -	-	-	-			
Conservation Authority		4 -	-	-	-	6,903	-	6,903
Protective inspection and control		5 26,415	-	9,984	-	-	-	36,399
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 36,748	9,694	26,338	5,902	6,903	-	85,585
Transportation services								
Roadways		8 57,046	-	119,595	102,210		12,714	266,137
Winter Control		9 16,323	-	13,554	-	-	11,524	41,401
Transit		-	-		-	-	-	-
Parking Street Lighting		1 -	-	-	-	-	-	-
		2 -	-	1,552	-	-	- 56	1,608
Air Transportation		3 - 4 -	-	-	-	-	-	-
	Subtotal 1		-	134,701	102,210		- 1,134	- 309,146
Environmental services		, , , , , , , , , , , , , , , , , , , ,					1,131	507,140
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	66,516	-	-	-	66,510
Garbage Disposal		-	-		-	-	-	-
Pollution Control		-	-	-	-	-	-	-
	2 Subtotal 2			- 66,516		-	-	- 66,510
Health Services	Subtotat 2			00,510			-	00,510
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		1,053	-	45	-	-	406	1,504
		.9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	1,053	-	45	-	-	406	1,504
General Assistance	3		-		-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Sublotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		1,789	-	9,175	-	-	728	11,692
Libraries		- 8	-	1,456	-	-	-	1,456
Other Cultural			-	-	-	-	-	-
Planning and Dovolcoment	Subtotal 4	1,789	-	10,631	-	-	728	13,148
Planning and Development Planning and Development	4	16,733	-	9,280	-	-	-	26,013
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation	4	- 4	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	- 15	5,021	-	-	-	-	5,02
	4	-	-	-	-	-	-	-
	Subtotal 4	16,733	5,021	9,280	-	-	-	31,03
Electricity		- 8	-	-	-	-	-	-
Gas		- 19	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	237,641	14,715	297,483	121,225	8,573	-	679,63

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Onondaga Tp

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	154,367
Source of Financing Contributions from Own Funds			
Revenue Fund		2	107,215
Reserves and Reserve Funds	Subtotal	3	52,201
	Subtotal	4	159,416
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	105,917
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	105,917
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	265,333
Applications		ſ	
Own Expenditures Short Term Interest Costs		34	_
Other		35	295,374
	Subtotal	36	295,374
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· ·
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	295,374
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	184,408
Amount Reported in Line 43 Analysed as Follows:		44	-
Unapplied Capital Receipts (Negative)			
To be Recovered From:		ľ	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45 46 47	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47 48	- 184,408 -

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Onondaga Tp

						TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,103
Protection to Persons and Property Fire						24.024
Police		2 3	-	•		21,936
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,936
Transportation services						
Roadways Winter Control		8	92,281	-	-	227,659
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	92,281	-	-	227,659
Environmental services Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	13,636	-	-	8,197
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	13,636	-	-	8,197
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						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	35,479
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	35,479
Electricity		48 49	-	•	· .	-
Gas		H				-
Telephone		50	-	-	-	

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Onondaga Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 15,00
Police Conservation Authority		3 -
Protective inspection and control		5 <u>-</u> 6 -
Emergency measures		7 15,00
Transportation services		
Roadways		8
Winter Control		9
Transit	1	
Parking Storage Linkston	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
nvironmental services	Subtotat	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
ocial and Family Services		-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Dispring and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	- 4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	Total 5	

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended becember 31, 1994.			
			1 \$
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	15,00
: To Canada and agencies		2	
: To other		3	17,18
	Subtotal	4	32,18
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Special pulpose toans		80	-
:Schoolboards		81 7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	í-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount second in line 45 and an fallour	Total	15	32,18
mount reported in line 15 analyzed as follows: inking fund debentures		16	32,1
stallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			ş
. 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	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	
		L	
		Г	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		55	
- 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

Onondaga Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
							-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							I
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	7 500	2.40
					50	7,500	2,194
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,378	1,643
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					50	-	-
				<b>-</b>			
				Total	78	10,878	3,837
8. Future principal and interest payments on EXISTING net debt			e from the revenue fund		able from e funds		able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal 1	revenue fund interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1995	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1995		consolidated principal 1 \$ 10,462	revenue fund interest 2 \$ 2,837	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1995 1996	61	consolidated principal 1 \$ 10,462 10,431	revenue fund interest 2 5 2,837 1,868	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1995 1996 1997	61 62	consolidated principal 1 \$ 10,462 10,431 3,165	revenue fund interest 2 5 2,837 1,868 902	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 5 - - -
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 10,462 10,431 3,165 3,420	revenue fund interest 2 5 2,837 1,868 902 648	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 5 - - - -
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694	revenue fund interest 2 2,837 1,868 902 648 373	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 10,462 10,431 3,165 3,420	revenue fund interest 2 5 2,837 1,868 902 648	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694	revenue fund interest 2 5 2,837 1,868 902 648 373	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008	revenue fund interest 2 5 2,837 1,868 902 648 373 80	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 -	revenue fund interest 2 2,837 2,837 1,868 902 648 373 80 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 10,462 10,431 3,165 3,420 3,694 1,008 - - - -	revenue fund interest 2 5 2,837 1,868 902 648 373 80 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onondaga Tp

**9LT** 

For the year ended December 31, 1994.

	begi	nce at inning 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		152,355	1,591	153,946							
Special pupose requisitions Water rate	2											
Transit rate	2	-	-	-	-							
	3	-	-	-	-							
Sewer rate Library rate	4	-	-	-	•							
Road rate	5	-	-	-	-							
	7		-	-	-							
	8	-										
Payments in lieu of taxes	9	_	8,914	-	8,914							
Telephone and telegraph taxation	10	-	2,529		2,529							
Subtotal levied by mill rate general	11	-	163,798	1,591	165,389	153,946	2,529		8,914		165,389	
				<b></b>								
Special purpose requisitions Water	10		-									
Transit	12 13	-	-	-								
Sewer	13	-	-	-	-							
Library	14		-	-	-							
	16	-										
	17	_	-									
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
	<i>(</i>			· · · · · ·							· · · · · ·	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	163,798	1,591	165,389	153,946	2,529	-	8,914	-	165,389	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onondaga Tp

**9LT** 13

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)												
	3	- 0	426,381	4,030	-	430,411	418,413	6,099	5,899	-	430,411	-
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	40,940	726	-	41,666	41,255	411	-	-	41,666	-
	2	- 1	-	-	-	-	-	-		-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5		334,076	3,147	-	337,223	327,823	4,778	4,622	-	337,223	-
	5		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	32,077	569	-	32,646	32,324	322	-	-	32,646	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	- 22	-	-	-		-	-	-	-	-	-
	Total school boards		833,474	8,472	-	841,946	819,815	11,610	10,521	-	841,946	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Onondaga Tp

			\$
Balance at the beginning o	f the year	1	329,55
Revenues Contributions from reve	nue fund	2	14,01
Contributions from capit		3	-
Development Charges A	t	67	18,49
Lot levies and subdivide	r contributions	60	-
Recreational land (the P	lanning Act)	61	-
Investment income - fro	m own funds	5	-
- (	other	6	3,4
		9	-
		10	-
		11	-
		12	
	Total revenue	13	35,9
Expenditures			
Transferred to capital fu	Ind	14	52,2
		15	1,0
Transferred to revenue			1,0
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	53,2
Balance at the end of the	year for:		
Reserves		23	203,4
Reserve Funds		24	108,8
	Total	25	312,2
Analysed as follows:			
Working funds			( <b>-</b> a
		26	67,2
Contingencies		27	89,6
Ontaria Claan Water Ar	and funda for renounda lata		
- sewer	ency funds for renewals, etc	28	
		29	
- water		_	
Replacement of equipme	ent	30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	6,3
-	roads	35	54,6
	sanitary and storm sewers	36	-
	parks and recreation	64	50,6
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing		
	-	40	-
	industrial development	41	-
	other and unspecified	42	1
Development Charges A	t	68	
Lot levies and subdivide	r contributions	44	
Recreational land (the P	lanning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current pur		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	7
Waste Site		52	42,0
Police Commission		54	7
Municipal Election		55	
Business Improvement A	rea	56	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Onondaga Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barns
Cash		1	69,971	-
Accounts receivable				
Canada		2	8,964	
Ontario		3	99,171	
Region or county		4	-	
Other municipalities		5	1,973	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	103,981	1,662
Previous year's levies		10	38,069	147
Prior year's levies		11	17,698	-
Penalties and interest		12	13,905	65
Less allowance for uncollectables (negative)		13 -	328	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	63,564	
Other current assets		18	4,948	portion of line 20
Capital outlay to be recovered in future years		19	32,180	registration
Other long term assets		20	-	-
	Total	21	454,094	
		L		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Onondaga Tp

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	10,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	130,000	
Accounts payable and accrued liabilities Canada	26	-	
		_	
Ontario Region or county	27	-	
Other municipalities	28	560	
	29	-	
School Boards	30	4,122	
Trade accounts payable	31	36,708	
Other	32	1,096	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	15,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	17,180	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	40	312,268	
Accumulated net revenue (deficit)	41	512,200	
General revenue	42	111,568	
Special charges and special areas (specify)		111,500	
	43	-	
	44	-	
	45	<u> </u>	
	46	-	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	-	
	53	-	
	55		
	55		
Perion or county	55	-	
Region or county		-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 184,408	
	Total 59	454,094	

Municipality

#### STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Onondaga Tp

**12** 17

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		1 2 3 4 5 6 7 8 9	1 
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		- 3 4 5 6 7 8 8 9	
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		- 3 4 5 6 7 8 8 9	
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		- 3 4 5 6 7 8 8 9	2
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		4 5 6 7 8 9	2
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		7 8 9	2
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		7 8 9	2
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		7 8 9	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		9	
Other Social Services Parks and Recreation Libraries Planning		9	-
Parks and Recreation Libraries Planning		,	
Libraries Planning		10	-
Planning		10	-
		11	-
	atal	12	- 3
		continuous full	3
		time employees	
		December 31	other
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	· · · · ·	98,320
Employee benefits	15	14,696	17,240
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,320,076
Previous years' tax		17	102,757
Penalties and interest	ubtotal	18 19	30,255 1,453,088
Discounts allowed	ubtotai	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		20	-
- 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	5,575
- recoverable from general municipal revenues		25	3,034
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
Total reductions		29	1,461,697
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-
A Tex desides for 4004 (lower the event star little and s			1
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments		31	1
		31	1 19940331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		32	19940331
Final billings: Number of installments		33	2
Due date of first installment (YYYYMMDD)		35	19940729
Due date of last installment (YYYYMMDD)		36	
			\$
Supplementary taxes levied with 1995 due date		37	-
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		erm financing require	
	approved by	submitted but not yet approved by	forecast not yet submitted to the
gross	the O.M.B.		O.M.B or Council
gross expenditures		O.M.B. or Council	
expenditures	the O.M.B. or Concil 2	O.M.B. or Council 3	4
Estimated to take place expenditures	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
expenditures           Estimated to take place         1           in 1995         58         270,000	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$ -	4 \$ -
expenditures           Estimated to take place         1         \$           in 1995         58         270,000           in 1996         59         90,000	the O.M.B. or Concil 2 \$ -	0.M.B. or Council 3 \$ - -	4 \$ -
expenditures           Estimated to take place         1         \$           in 1995         58         270,000         \$           in 1996         59         90,000         \$           in 1997         60         90,000         \$	the O.M.B. or Concil 2 \$ - -	O.M.B. or Council 3 \$ - - -	4 \$ - - -
expenditures           Estimated to take place         1         \$           in 1995         58         270,000           in 1996         59         90,000           in 1997         60         90,000           in 1998         61         90,000	the O.M.B. or Concil 2 5 - - -	O.M.B. or Council 3 \$ - - - -	4 \$ - - -
expenditures           Estimated to take place         1           in 1995         58         270,000           in 1996         59         90,000           in 1997         60         90,000	the O.M.B. or Concil 2 \$ - -	O.M.B. or Council 3 \$ - - -	4 \$ - -

cipality

#### STATISTICAL DATA

For	the	year	ended	December	31,	1994.

Onondaga Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	• -	-
7. Analysis of direct water and sewer billings as at December 31		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-		
In other municipalities (specify municipality)	40	-	-		_
	40	-	-		
	42	-	-	-	-
	43	-	-		-
	64	-	-	-	-
		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	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	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		
	ĺ	1	2	Province 3	Federal 4
		\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	-	
	83		-	- 84	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				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	- total board	- contribution from this		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	contribution from this	84 this municipality's share of total municipal	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3	1 \$ 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 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 5 - - - - -	84 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 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 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 10. Joint boards consolidated by this municipality 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 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 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - 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 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
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 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -

# 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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

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