MUNICIPAL CODE: 16006

MUNICIPALITY OF: Ops Tp

Ops Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			÷	Ŷ	2	Ļ
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	3,948,902	475,625	2,478,193	995,084
Direct water billings on ratepayers own municipality						
other municipalities		2	-	· · ·	-	•
Sewer surcharge on direct water billings			-			-
own municipality		4	-	· · ·		-
other municipalities		5	-			-
	Subtotal	6	3,948,902	475,625	2,478,193	995,084
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			0.244			0.244
		9	8,311			8,311
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,850	701	-	5,149
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	8,386	-	-	8,386
	Subtotal	18	22,547	701	-	21,846
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		25		- [- [
Revenue Guarantee		27				-
Kevende Guarancee	Subtotal	28	82,063	-	- 1	82,063
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut		02,000			02,003
Ontario specific grants		29	174,161			174,161
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,176			7,176
Fees and service charges		32	214,633		-	214,633
	Subtotal	33	395,970			395,970
OTHER REVENUES				•		
Trailer revenue and licences		34				-
Licences and permits		35	41,933	-	-	41,933
Fines		37				-
Penalties and interest on taxes		38	82,007			82,007
Investment income - from own funds		39	•			-
- other		40	29,875			29,875
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-

Municipality

Ops Tp

2LT - OP 4

ANALYSIS OF TAXATION

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	4,902,660	695,097	207,185	161.53000	190.04000	791,927	132,096	39,373	4,166	1,916	7,330	976,808
Subtotal Levied By Mill Rate	0	-	-	-	-	-	791,927	132,096	39,373	4,166	1,916	7,330	976,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,220	-	-	-	-	18,220
Minimum Tax (Differential Only)	0	-	-	-	-	-	56	-	-	-	-	-	56
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	56	18,220	-	-	-	-	18,276
Total Taxation	0	-	-	-	-	-	791,983	150,316	39,373	4,166	1,916	7,330	995,084

Municipality

Ops Tp

For the year ended December 31, 1994.													TOTAL	
	-	LOCAL	TAXABLE ASSES	SMENT	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 1	
		1	2	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	
II. Upper tier purposes														
General	0	4,902,660	695,097	207,185	77.26000	90.89000	378,780	63,177	18,831	1,993	916	3,506	467,20	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	378,780	63,177	18,831	1,993	916	3,506	467,20	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,422	-	-	-	-	8,42	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,422	-	-	-	-	8,42	
Total Taxation	0	-	-	-	-	-	378,780	71,599	18,831	1,993	916	3,506	475,62	

2LT - OP 4

Municipality

Ops Tp

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1994.

ANALYSIS OF TAXATION									- 1				4
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,281,661	671,972	201,090	234.350000	275.710000	1,003,407	185,269	55,443	5,557	2,716	10,615	1,263,007
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,119	-	-	-	-	23,119
Total Taxation	0	-	-	-	-	-	1,003,407	208,388	55,443	5,557	2,716	10,615	1,286,126
Elementary separate													
General	0	620,999	23,125	6,095	173.390000	203.990000	107,675	4,717	1,243	361	47	14	114,057
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,510	-	-	-	-	2,510
Total Taxation	0	-	-	-	-	-	107,675	7,227	1,243	361	47	14	116,567
Secondary public													
General	0	4,281,661	671,972	201,090	171.810000	202.130000	735,632	135,826	40,646	4,074	1,992	7,782	925,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,161	-	-	-	-	16,161
Total Taxation	0	-	-	-	-	-	735,632	151,987	40,646	4,074	1,992	7,782	942,113
Public consolidated							L						

2LT - OP 4

		Municipality	
		0	рѕ Тр
BLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

2LT - OP

4

ANALYSIS OF TAXATION

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş
Secondary separate													
General	0	620,999	23,125	6,095	200.110000	235.420000	124,268	5,444	1,435	416	54	16	131,633
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,754	-	-	-	-	1,754
Total Taxation	0	-	-	-	-	-	124,268	7,198	1,435	416	54	16	133,387
Separate consolidated													
Total all school board taxation	0						1,970,982	374,800	98,767	10,408	4,809	18,427	2,478,193

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			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 *	general				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 \$	
	1														
	3														
	4														
	5													 	
	6													 	
	8													<u> </u>	
	9														
	10)													
	11														
	12														
	13 14													 	
	14													 	
	16														
	17	,													
	18														
	19														
	20														
	21				-	-								 	
	22 23													 	
	24													<u> </u>	
	25														
	26														
	27	,													
	28	6													
	29														
	30					ļ		ļ			ļ			 	
	31							 			 			 	
	32 33													 	
	33					}		}			}			 	
	35					1		1			1			<u> </u>	
		II		1	1	<u>I</u>	1	<u>I</u>	1		<u>I</u>		1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service 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	\$	\$	\$	\$	\$	\$			
,															
,															
3															
)															
)															
·															
·															
L			1								1	<u> </u>			
	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 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <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$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$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>	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.

	M	unicipality			
REVENUE N			Ops Tp		
		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
	1	-	-	-	40,2
	2	-	-	-	
	3	-	-	-	
	4	-	-	-	
	5	12,879	-	-	
	6	-	-	-	
Subtotal	7	12,879	-	-	

General Government		1	-	-	-	40,292
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4	- 12,879	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	12,879	-	-	-
			,			
Transportation services Roadways		8	105,321	-	6,685	10,276
Winter Control		9	44,857	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	150,178	-	6,685	10,276
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 25	•	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	•
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Г				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	•	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-	-	-	-
	Subtotui					
Recreation and Cultural Services						
Parks and Recreation		37	-	-	491	136,897
Libraries		38	11,069	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	11,069	-	491	136,897
Planning and Development		41	-	-	-	557
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	35	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	26,611
		46		-	-	
	Subtotal	47	35	-	-	27,168
Electricity		48		-	-	
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	174,161	-	7,176	214,633

Ops 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	173,882	-	118,776	4,104	52	-	296,814
Protection to Persons and Property								
Fire	2	65,884	-	44,167	8,119	-	-	118,170
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	15,761	-	-	-	15,761
Protective inspection and control Emergency measures	5	35,899	-	14,148	34,707		-	84,754
Lineigency measures	Subtotal 7	101,783	-	74,076	42,826	-	-	218,685
	5421014	101,700		7 1,07 0	12,020			210,000
Transportation services Roadways	8	240.270		227 804	148,022			(4(. 499
Winter Control	8 9	260,270 42,739	-	237,896 46,976	-	-	-	646,188 89,715
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	
	Subtotal 15	303,009	-	284,872	148,022	-	-	735,903
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20		-	69,574			-	69,574
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	69,574	-	-	-	69,574
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-		-	-
Cemeteries	28 29	-	-	1,729	-	-	-	1,729
-	Subtotal 30		-	1,729	-	-	-	1,729
Social and Family Services	Subtotut So			1,727				1,727
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	113,852	-	31,763	19,635	-	-	165,250
Libraries	38	-	-	24,138	-	-	-	24,138
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	113,852	-	55,901	19,635	-	-	189,388
Planning and Development Planning and Development	41	47	_	26,200	_	-	-	26,247
Commercial and Industrial	41	-	-	-	-	-	-	- 20,247
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,850	-	1,916	-	-	-	3,766
Tile Drainage and Shoreline Assistance	45	-	26,611	-	-	-	-	26,611
	46	-	-	-	-	-	-	-
	Subtotal 47	1,897	26,611	28,116	-	-	-	56,624
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	694,423	26,611	633,044	214,587	52	-	1,568,717

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Ops Tp

the beginning of the year is and is a set of the set of	i of the year ended becember 51, 1994.			
the beginning of the year is and is a set of the set of				
the beginning of the year is and is a set of the set of			Γ	
Exercision from Down Funds Rearries and Reserve Funds A generus Fund Term Liabilities Incurred Central Advitage and Housing Corporation Contral function Advitage Contral function Regard Advitage Contral	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Bennerse and Benners fund image: status	Source of Financing Contributions from Own Funds		ſ	
stands of loss			ŀ	158,108
certain Plancing Corporation s Contrain Plancing Authority Commercial Area Improvement Program 10 Other Channo Nating Program 10 Serial Debattures 10 Cong Term Bark Lears 10 Long Term Reserve Fund Lears 10 Canada 20 Other 21 Other Nancoling 21 Other Nancoling 21 Other Nancoling 21 Proceed From Sate of Lund and Other Capital Assets 22 Proceed From Sate of Lund and Other Capital Assets 22 Proceed From Sate of Lund and Other Capital Assets 23 Proceed From Sate of Lund and Other Capital Assets 23 Proceed From Sate of Lund and Other Capital Assets 23 Proceed From Sate of Lund and Other Capital Assets 24 Othe	Reserves and Reserve runds	Subtotal	-	158,881
Onter function functions (autority) 7 Commercial Area improvement Program 10 Outer duration functions (aptical Corporations 12 The Drainage and Shoreline Program 12 Sixing fund Debentures 13 Sixing fund Debentures 14 Contrained and Shoreline Program 12 Sixing fund Debentures 13 Contrained Contraine Capital Corporations 14 Contrained Contraines (aptications) 14 Contraine Contraines (aptications) 14 Contraines 14 Proceeds from Sale of Luid and Other Capital Assets Proceeds from Sale of Luid a	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other Joursine Joursine Joursine Labilities to:Image of the Lease for Back LeaseImage of the Lease for Back Lease Le			H	-
Ontario Clean Water Agency 1 Other Lean from Ordan's Capital Corporations 50 File Drainage and Shoreline Programs 3 Serial Indentities 3 Serial Indentities 3 Sinding Fund Deteutrues 3 Long Term Reserve Fund Loans 4 7 Term Reserve Fund Loans 4 Other Kuncic painties 2 Other Kuncic painties 3 Other Kuncic painties 3 Other Kuncic painties 3 Other Kuncipainties 3	Commercial Area Improvement Program		9	-
Other Cases from Ordan's Capital Corporations 50 - Tile Dratinge and Shoreline Propery Assistance Programs 1 - Sinking Fund Debentures 1 - Sinking Fund Debentures 1 - Long Term Reserve Fund Loans 1 - It and term Reserve Fund Loans 1 - It and term Reserve Fund Loans 1 - It and Loan Forgiveness 2 7.00 Other Municipalities 2 7.00 Proceeds from Sile of Land and Other Capital Assets 2 7.00 It come 3 7.00 Proceeds from Sile of Land and Other Capital Assets 3 7.00 It come 3 7.00 Proceeds from Sile of Land and Other Capital Assets 3 7.00 It come 3 7.00 It come	Other Ontario Housing Programs		10	-
The Drange and Shorchine Property Assistance Programs 1 Serial Debentures 1 Long Term Bank Learns 1 Long Term Bank Learns 1 Long Term Bank Learns 1 Charls 1 Charls 1 Charls 1 Starts and Lean Forgiveness 2 Other 2 Charls 2 Charls 2 Charls 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Other 3 Other 3 </td <td></td> <td></td> <td>H</td> <td>-</td>			H	-
Sinking Fund Debentures 1 Sinking Fund Debentures 1 Long Term Rates Fund Loans 1 Long Term Rates Fund Loans 1 Image Stand Rates Actions 1 Sinking Fund Debentures 1 Long Term Rates Fund Loans 1 Image Stand Debentures 1 Sinking Fund Debentures 1 Sinking Fund Debentures 1 Sinking Fund Debentures 1 Sinking Fund Debentures 2 Proceeds From Sine of Land AdD Other Capital Assets 2 Inversitient Interset 2 Proceeds From Sine of Land adD Other Capital Assets 2 Inversitient Interset 3 Other 3 Debations 3 Interset Costs 3 Dinterset Costs 3 </td <td></td> <td></td> <td>H</td> <td>-</td>			H	-
Sinking Fund Debentures 1 Long Term Reserve Fund Laans 6			H	-
Long Term Restre Fund Loans 16 17.000000000000000000000000000000000000			H	
Long Term Reserve Fund Loans 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-		H	-
Financial Can Porgiveness Statutal in and Can Porgiveness Contario Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Contario Contarios Cont			H	-
Srants and Loan Forgiveness [16, 16, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17			17	-
Onland201155,177Canada217.010Other Municipalities221192,189Developed Front Sale of Land and Other Capital Assets241Prepaid Specified Charges25156Investment Income261From Own Funds271Other271Donations281Other311Donations311Other313Donations323Other33351,227Shotted I341Donations343Other35363,394Donations343Other Implementations343Other Implementations343Other Implementations343Other Implementations343Other Implementations343Individuis343Individuis343Individuis343Individuis353Individuis343Individuis3535,396Individuis3535,396Individuis3535,396Individuis3535,396Individuis3535,396Individuis3535,396Individuis3535,396Individuis3535,396Individuis3635,396Individuis3636,35,966<		Subtotal *	18	-
Canada 2 0.00000000000000000000000000000000000	Grants and Loan Forgiveness		20	195 177
Other Municipalities 22 Subtotal 23 192,182 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Domations 28 Subtotal 32 <			H	
Subtody 23 119,198 Prepaid Special Charges 4 - Proceeds From Sale of Land and Other Capital Assets 25 155 Investment Income 27 - From Own Funds 28 - Other 29 - Donations 20 - - - 30 - - - 30 - - - - 31 - - - - - - - - <td></td> <td></td> <td>H</td> <td></td>			H	
Bather Financing 24 Propredets From Sale of Land and Other Capital Assets 25 Investment Income 26 from Own Funds 26 Other 28 Donations 28 - 30 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 32 Other 33 Dom Expenditures 34 Other 35 Other 35 Other 35 Other 35 Other 35 - 35 Other 35 - 35 Other 35 - 36 - 36 - 36 - 363 - 363 <td></td> <td>Subtotal</td> <td>-</td> <td>192,189</td>		Subtotal	-	192,189
Proceeds From Sale of Land and Other Capital Assets 25 150 Investment Income From Own Funds 26 Total Sources of Financing 27 Total Sources of Financing 28 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Other Financing		ľ	
hrvestnent Income From Non Funds Income From Own Funds Income From Own Funds Income From Own Funds Income From Own Funds Income	Prepaid Special Charges		24	-
From Own Funds 26 Other 27 Donations 28 - 30 - 31 - -	·		25	150
Other - <td></td> <td></td> <td>26</td> <td>_</td>			26	_
Donations28			H	-
 			H	-
Subtol 32 150 Total Sources of Financing 33 351,220 Applications 34 - Own Expenditures 34 - Short Ferm Interest Costs 34 - Other 35 363,590 Transfer of Proceeds From Long Term Liabilities to: 35 363,590 Unconsolidated Local Boards 37 - Individuals 37 - Individuals 39 - Individuals 34 - Unconsolidated Local Boards 39 - Individuals 39 - Individuals 39 - Unconsolidated Local Boards 30 - Individuals 39 - Individuals 31 12,376 Unapplied Capital Applications as Follows: 42 363,596 Unapplied Capital Receipts (Negative) 42 363,596 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 42 363,596 Unap			H	-
Total Sources of Financia a a a Applications J			31	-
Applications 1 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Transfers From Reserves and Reserve Funds 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 48 Transfers From Reserves and Reserve Funds 48 Transfers From Reserves and Reserve Funds 48		Subtotal	32	150
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Moount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • To axation or User Charges Within Term of Council 45 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		Total Sources of Financing	33	351,220
Short Term Interest Costs 34	Applications Own Exponditures			
Subtail 36 363,596 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Other Recorder From Liabilities 46 • Transfers From Reserves and Reserve Funds 47			34	
Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 - Total Applications 42 363,596 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Mnount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - - Transfers From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Other		35	363,596
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Doutlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		Subtotal	36	363,596
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - - Toxation or User Charges Within Term of Council 45 12,376 - - Proceeds From Long Term Liabilities 46 - - - - Transfers From Reserves and Reserve Funds 47 - <td>Transfer of Proceeds From Long Term Liabilities to:</td> <td></td> <td></td> <td></td>	Transfer of Proceeds From Long Term Liabilities to:			
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 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			H	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Marced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41			H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 363,596 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,376 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 12,376 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,376	Individuals	Subtotal	-	-
Total Applications 42 363,596 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,376 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 12,376 - Taxation or User Charges Within Term of Council 45 12,376 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Transfers to Reserves. Reserve Funds and the Revenue Fund	Jubicia.	H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,376 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 12,376 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -		Total Applications	-	363,596
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		H	12,376
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 12,376 46 48 48 49 12,376 49 12,376 40 40 40 40 40 40 40 40 40 40 40 40 40	Amount Reported in Line 43 Analysed as Follows:		ľ	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,376			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,376			45	12 376
Transfers From Reserves and Reserve Funds A7 A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,376			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,376			H	-
			H	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,376
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			-	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Ops Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,482
Protection to Persons and Property						
Fire		2	-	-	-	2,119
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	2,119
Transportation services						
Roadways		8	171,860	6,239	-	323,499
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	- 171,860	6,239	-	323,499
Environmental services	Subtotal		11,000	0,207		523,177
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•	-	-	-
	Subtotal	-	-	-	-	-
Health Services	Subtotal	23	-			
Public Health Services		24		-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
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	13,317	773	-	34,496
Libraries		37	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	13,317	773	-	34,496
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		·	· ·
		45 46		-		-
	Subtotal	40	-	-	-	-
Electricity	522 10001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	185,177	7,012	-	363,596

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Ops Tp

			1 \$
General Government		1	• -
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
F	Subtotal	7	-
Fransportation 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 19	-
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	
		22	-
		23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Cogial and Family Sorvices	Subtotal 3	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	_
Assitance to Children		33	-
Day Nurseries		34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development		¥1	-
Commercial and Industrial		12	
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	56,68
		16	-
	Subtotal	17	56,68
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total	51	56,68

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Г

8 12

		1 S
A Coloristics of the Disks Disease of the Hamilton Dise		· ·
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 56,68
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 56,6
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 56,68
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 56,68
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, , , , , , , , , , , , , , , , , , ,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		Ţ,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own cinking funds at year and		· · · · · · · · · · · · · · · · · · ·
4. Actuarial balance of own sinking funds at year end		32 -
4. Actuarial balance of own sinking funds at year end		32
		· · · · · · · · · · · · · · · · · · ·
 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		32
5. Long term commitments and contingencies at year end		32 \$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		32 \$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		32
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		32
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		32
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		32
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		32
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		32
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		32
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		32 - \$ \$ 33 - 34 - 35 - 36 - 37 - 38 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		32 - \$ \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		32 - \$ \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		32 - \$ \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		32 - \$ \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Ops Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
						2	3
					1 \$	\$	\$
Water projects - for this municipality only				46	ې -	ې -	ې -
- share of integrated projects				40			-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				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					51	20,395	6,216
 benefitting landowners user rates (consolidated entities) 					52 53	-	
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,395	6,216
			e from the revenue fund	recovera			able from ated entities
	-	consolidated i principal		recovera reserve principal			able from ated entities interest
	-	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	60 61	consolidated principal 1 \$ 13,386	revenue fund interest 2 \$ 4,673	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6 \$ -
1995 1996 1997	61	consolidated principal 1 \$ 13,386 9,951	revenue fund interest 2 5 4,673 3,437	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1996		consolidated principal 1 \$ 13,386 9,951 12,726	revenue fund interest 2 4,673 3,437 2,540	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997	61 62	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047	revenue fund interest 2 4,673 3,437 2,540 1,512	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5 - -
1996 1997 1998 1999	61 62 63	consolidated principal 1 \$ 13,386 9,951 12,726	revenue fund interest 2 4,673 3,437 2,540	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated principal 1 \$ 13,386 9,951 12,726 8,047 12,577	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated principal 1 \$ 13,386 9,951 12,726 8,047 12,577 -	revenue fund interest 2 5 4,673 3,437 2,540 1,512 1,449 -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	interest 6 5 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	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	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - -
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 fund	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - -
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 fund	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - -
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 fund	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 13,386 9,951 12,726 8,047 12,577 - - - - - - - - -	revenue fund interest 2 4,673 3,437 2,540 1,512 1,449 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entitie

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ops Tp

9LT 13

	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	351,760	6,415	358,175							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-		-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	117,369	-	117,369							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,41	1 469,129	6,415	475,544	467,203	8,422	-	701	-	476,326	2,193
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 1,41	1 469,129	6,415	475,544	467,203	8,422	-	701	-	476,326	2,193

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ops Tp

9LT 13

		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	- 572	1,267,389	18,888	-	1,286,277	1,263,007	23,119	-	-	1,286,126 -	723
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	116,146	421	-	116,567	114,057	2,510	-	-	116,566 -	1
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 407	928,371	13,848	-	942,219	925,952	16,161	-	-	942,113 -	513
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	6	132,901	486	-	133,388	131,633	1,754	-	-	133,388	6
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 973	2,444,807	33,643	-	2,478,451	2,434,649	43,544		-	2,478,193 -	1,231

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Ops Tp

			1 \$
Balance at the beginning	of the year	1	967,00
Revenues Contributions from reve	enue fund	2	56,4
Contributions from cap	ital fund	3	-
Development Charges A	kct	67	-
Lot levies and subdivide	er contributions	60	48,0
Recreational land (the	Planning Act)	61	11,0
Investment income - fro	om own funds	5	-
-	other	6	7,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	123,3
Expenditures			
Transferred to capital f	fund	14	7
Transferred to revenue		15	20,6
	iabilities - principal and interest	16	
		63	
		20	-
		20	-
	Total expenditure		-
		22	21,4
Balance at the end of the	year for:		702.2
Reserves Reserve Funds		23	792,3
Reserve Fullus		24	276,5
Analysed as follows:	Total	25	1,068,8
Working funds		26	363,9
Contingencies		27	-
	gency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ient	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - g	eneral administration	34	35,3
	- roads	35	176,1
	- sanitary and storm sewers	36	-
	parks and recreation	64	5,0
	library	65	-
	• other cultural	66	-
	water	38	-
	transit	39	-
	- housing	40	-
	· industrial development	41	-
	other and unspecified	42	86,8
Development Charges A		68	129,0
Lot levies and subdivide			
		44	144,1
Recreational land (the	rianning Act)	46	•
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza		48	-
Waterworks current pu		49	-
Transit current purpose		50	-
Library current purpose	¹⁵	51	-
Vacation Pay - Council		52	128,3
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
		- /	
Business Improvement	Area	56	
	Area	56 57	

Ops Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1 \$	2 \$
			Ş	portion of cash not
ASSETS				in chartered banks
Current assets Cash				
		1	546,190	-
Accounts receivable Canada		_		
		2	15,957	
Ontario		3	206,914	
Region or county		4	3,121	
Other municipalities		5	24,996	
School Boards		6	6,692	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	41,640	business taxes
Taxes receivable				
Current year's levies		9	399,994	35,809
Previous year's levies		10	96,448	21,485
Prior year's levies		11	32,861	7,972
Penalties and interest		12	35,680	5,576
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,971	portion of line 20
Capital outlay to be recovered in future years		19	56,687	registration
Other long term assets		20	-	-
	Total	21	1,490,151	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Ops Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	35,000	
- capital - Ontario		23		
- Canada		23 24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27		
Region or county		28		
Other municipalities		20 29		
School Boards		30	-	
			450.052	
Trade accounts payable Other		31	158,953	
		32	-	
Other current liabilities		33	25,974	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	56,687	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,068,894	
Accumulated net revenue (deficit) General revenue		42	150 (09	
Special charges and special areas (specify)		42	150,608	
		43	_	
		44		
		45		
			-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,449	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	2,193	
School boards		57	- 1,231	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 12,376	
	Total	59	1,490,151	

cipality

STATISTICAL DATA

For the year	ended December 3	1, 1994.

Ops Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				1	-
Fire				3	
Police				4	
Transit				5	6
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	-
Planning				12	1
			Total	13	13
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	401,881	190,606
Employee benefits			15	69,696	32,240
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,488,711
Previous years' tax				17	334,098
Penalties and interest			Subtotal	18 19	86,217 3,909,026
Discounts allowed			Subtotal	20	3,909,026
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	44,465
- recoverable from general municipal revenues				25 26	15,732
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	3,969,223
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 33	19940315
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33	19940615 2
Due date of first installment (YYYYMMDD)				34	19940915
Due date of last installment (YYYYMMDD)				36	19941015
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	ş	\$
in 1995		58 -	-	-	-
in 1996		- 59	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999	Total	62 -	-	-	-
	Total	63 -	-	-	-

	Municipality					
			Ops Tp			12
STATISTICAL DATA			000.0			17
For the year ended December 31, 1994.						
					balance of fund	loans outstanding
					1	2
C. Ontaria Harra Danama Dian tanà Gardatana amin'					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	16,878	13,879
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		10	-	-	-	-
	4	11 12		-	-	-
		13	-	-	-	-
	6	_	-	-	-	-
		Г	number of	1994 billings		
			residential units	residential units	all other properties	computer use only
Source		-	1	2	3	4
Sewer In this municipality	4	14	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)						
	4	15	-	-	-	-
	4	_	-	-	-	-
	4	17 18	-	-	-	-
		55	-	-	-	-
					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						
			0140	other		
			own municipality	other municipalities, school boards	Province	Federal
			municipality 1	municipalities, school boards 2	3	4
	8	33	municipality	municipalities, school boards		
Own sinking funds	8	33	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4
Own sinking funds	8	33	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$ - 1
Own sinking funds 9. Borrowing from own reserve funds	8	33	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ -
Own sinking funds	8	33	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$ - 1 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	333	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
Own sinking funds 9. Borrowing from own reserve funds	8	33	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	33	municipality 1 \$	municipalities, school boards 2 \$	3 \$ - 84 this municipality's	4 5 - 1 5 -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	33	municipality 1 \$ - total board	runicipalities, school boards 2 \$ - -	3 \$ - - 84 this municipality's share of total municipal	4 \$ 1 \$ for computer
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	333	municipality 1 \$ -	contribution from this municipalities, 2 5 -	3 \$ - - 84 this municipality's share of total municipal contributions	4 \$ - 1 \$ - for computer use only
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	333	total board expenditure	runicipalities, school boards 2 \$ - -	3 \$ - - 84 this municipality's share of total municipal	4 \$ 1 \$ for computer
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			municipality 1 \$ - total board expenditure 1 \$ 1 1 1 1 1 1 1 1 1 1 1	contribution from this municipality 2 \$ 	3 \$ - - - - - - - 84 - - 84 - - - - - - - - - - - - -	4 \$ for computer use only 4
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	5	53	municipality 1 \$ - total board expenditure 1 \$ - - - - - - - - - - - -	runicipalities, school boards 2 \$ - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - 1 \$ - for computer use only 4 -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	53	municipality 1 \$ - total board expenditure 1 \$ 1 1 1 1 1 1 1 1 1 1 1	runicipalities, school boards 2 \$ - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - 84 - - 84 - - - - - - - - - - - - -	4 \$ for computer use only 4
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ - total board expenditure 1 \$	runicipalities, school boards 2 \$ - - - - - - - - - - -	3 \$ - - - - - - - - - -	4 \$ - 1 \$ - for computer use only 4 - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ - total board expenditure 1 \$ - - - - - - - - - - - -	runicipalities, school boards 2 \$ 	3 \$ - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ total board expenditure 1 \$ - - - - - - - - - - - -	runicipalities, school boards 2 \$ 	3 S - - - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ - total board expenditure 1 \$ - - - - - - - - - - - -	runicipalities, school boards 2 \$ 	3 S - - - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ total board expenditure 1 \$ - - - - - - - - - - - -	runicipalities, school boards 2 \$ 	3 S - - - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ total board expenditure 1 \$. . total board expenditure 1 \$. . tile drainage, shoreline assist- ance, downtown revitalization,	municipalities, school boards 2 \$ - - - - - - - - - - - - - - - - - -	3 S - - - - - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ - total board expenditure 1 \$ - - tile drainage, shoreline assist- ance, downtown	municipalities, school boards 2 \$ - - - - - - - - - - - - - - - - - -	3 S - - - - - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5	53	municipality 1 \$ total board expenditure 1 \$. . tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipalities, school boards 2 \$	3 S - - - - - - - - - - - - -	4 5 - 1 5 - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5 5	53	municipality 1 \$ total board expenditure 1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	school boards 2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - 1 \$ - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5	53	municipality 1 \$ total board expenditure 1 \$. . tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipalities, school boards 2 \$	3 S - - - - - - - - - - - - -	4 5 - 1 5 - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5 5	53 54 55 56 57 58	municipality 1 \$ total board expenditure 1 \$ total board expenditure 1 \$. . tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 192,600	nunicipalities, school boards 2 \$	3 \$ - - - - - - - - - - - - -	4 \$ 1 5
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards <	5 5 5 5 5 5 6 6	53 54 55 56 57 58 59	municipality 1 \$ total board expenditure 1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 192,600	municipalities, school boards 2 \$ 	3 \$ - - - - - - - - - - - - -	4 5 - 1 5 - - - - - - - - - - - - -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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	5555555	53 54 55 56 57 58 59 70	municipality 1 \$ total board expenditure 1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 192,600 - - - - - - - - - - - -	municipalities, school boards 2 \$	3 \$ - - - - - - - - - - - - -	4 5 - 1 5 - - - - - - - - - - - - -

12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1	2	3	4	5
	\$	\$	\$	\$	\$
7	3 1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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	
\$	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

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