MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Otonabee Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,754,911	335,592	2,550,929	868,390
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	3,754,911	335,592	2,550,929	868,390
PAYMENTS IN LIEU OF TAXATION						
Canada		7	159	-	-	159
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 252			2.252
		9_	2,253		_	2,253
The Municipal Act, section 157		10	-	<u>·</u>	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	1,571	-	-	1,571
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,763	-	-	1,763
	Subtotal	18	5,746	-	-	5,746
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				
Apportionment Guarantee		26	·	·	·	
Revenue Guarantee		27				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	124,064	-	-	124,064
		29	704 150			794,150
Ontario specific grants Canada specific grants		30	794,150		-	794,150
Other municipalities - grants and fees		31	352,425		-	352,425
Fees and service charges		31	298,660		-	298,660
rees and service charges	Subtotal	33	1,445,235		-	1,445,235
OTHER REVENUES	54235441		.,5,255			.,
Trailer revenue and licences		34	. 1			-
Licences and permits		35	47,788	- 1	-	47,788
Fines		37	-			-
Penalties and interest on taxes		38	58,508			58,508
Investment income - from own funds		39	-			-
- other		40	62,646			62,646
Sales of publications, equipment, etc		42	4,812			4,812
Contributions from capital fund		43	-			· •
Contributions from reserves and reserve funds	;	44	46,183		-	46,183

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Municipa	uty

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Otonabee Tp

2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	>	÷	\$	ş.	>	\$	\$	\$	ş	\$	>
General	0	7,996,394	854,678	307,540	85.97000	101.14000	687,450	86,442	31,105	1,633	3,908	2,319	812,857
Street Lighting	0	460,384	36,070	-	11.48000	13.50000	5,285	487	=	37	25	-	5,834
Street Lighting	0	200,624	-	-	3.00000	=	602	-	=	-	=	-	602
Subtotal Levied By Mill Rate	0	•	-	-	•	-	693,337	86,929	31,105	1,670	3,933	2,319	819,293
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	=	=	17,322	=	-	=	-	17,322
Sewer And Water Service Charges	0	•	-	-	-	=	31,775	-	=	-	=	-	31,775
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	31,775	17,322	-	-	•	-	49,097
Total Taxation	0	•	-	-	-	-	725,112	104,251	31,105	1,670	3,933	2,319	868,390

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Otonabee Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,996,394	854,678	307,540	34.76000	40.89000	277,955	34,948	12,575	660	1,580	937	328,655
Subtotal Levied By Mill Rate	0	-	-	-	-	-	277,955	34,948	12,575	660	1,580	937	328,655
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	6,937	-	-	-	-	6,937
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,937	-	-		-	6,937
Total Taxation	0	•	-	-	-	-	277,955	41,885	12,575	660	1,580	937	335,592
											·		

Otonabee Tp

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,561,295	705,506	262,215	143.780000	169.160000	943,383	119,343	44,356	519	6,483	3,848	1,117,932
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,120	-	-	-	-	23,120
Total Taxation	0	-	-	-	-	-	943,383	142,463	44,356	519	6,483	3,848	1,141,052
Elementary separate										_			
General	0	1,435,099	149,172	45,325	125.120000	147.200000	179,560	21,958	6,672	1,925	45	27	210,187
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,014	-	-	-	-	4,014
Total Taxation	0	-	-	-	-	-	179,560	25,972	6,672	1,925	45	27	214,201
Secondary public													
General	0	6,561,295	705,506	262,215	119.450000	140.540000	783,746	99,152	36,852	431	5,386	3,197	928,764
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,522	-	-	-	-	20,522
Total Taxation	0	-	-	-	-	-	783,746	119,674	36,852	431	5,386	3,197	949,286
													-
Public consolidated	1	1	1			1				<u> </u>		1	
	-												
	-												
	+												

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Δ IN Δ	1 1 717	\ <i>1</i>	4 X 4 I	11 113

For the year ended December 31, 1994.

Total all school board taxation

Municipality
Otonabee Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential total commercial business commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 1,435,099 149,172 45,325 144.550000 170.060000 207,444 25,368 2,223 242,827 7,708 53 31 General 3,563 3,563 Share Of Telephone And Telegraph Taxation 28,931 207,444 2,223 53 31 246,390 **Total Taxation** 7,708 Separate consolidated

2,114,133

317,040

95,588

5,098

11,967

7,103

2,550,929

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,657 **Protection to Persons and Property** Fire 2,760 5,700 Conservation Authority Protective inspection and control 1,578 Emergency measures Subtotal 2,760 7,278 Transportation services Roadways 295,833 7,200 Winter Control 44,500 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 340,333 7,200 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 345,225 34,402 Pollution Control 21 22 Subtotal 23 345,225 34,402 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 7,826 29 Subtotal 30 7,826 Social and Family Services General Assistance 31 434,166 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 434,166 Recreation and Cultural Services Parks and Recreation 211,529 37 13,022 16,891 Libraries 38 Other Cultural 39 16,891 224,551 -Subtotal 40 Planning and Development Planning and Development 41 11,484 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 9,462 46 20,946 Subtotal 47 Electricity 48 49 Gas 50 Telephone 794,150 352,425 298,660 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Otonabee Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	215,569	-	109,395	56,464	4,627	-	386,055
Protection to Persons and Property Fire	2	43,786	38,865	46,582	10,573	_	_	139,806
Police	3	-	-	40,382	-		<u> </u>	139,000
Conservation Authority	4	-	-	-	-	20,556	-	20,556
Protective inspection and control	5	49,516	-	11,659	-	-	-	61,175
Emergency measures	6	-		-	- 40.573	-	-	-
	Subtotal 7	93,302	38,865	58,241	10,573	20,556	-	221,537
Transportation services Roadways		190 464		229 244	134 (05			4F2 403
Winter Control	8	189,464 46,531	-	328,244 35,551	134,695		-	652,403 82,082
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	4,488	-	-		4,488
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	235,995	-	368,283	134,695		-	738,973
Environmental services	Japeoldi 13	233,773	_	300,203	13 1,073	-		730,773
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	14,201	-	17,786	3,202		-	35,189
Garbage Contection Garbage Disposal	20	13,546	-	67,230	345,225	-	<u> </u>	426,001
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	27,747	-	85,016	348,427	-	-	461,190
Health Services Public Health Services	24	_	_	_	_	_		-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	100	-	6,445	-	-	-	6,545
	29 Subtotal 30	100	-	6,445			-	6,545
Social and Family Services General Assistance	31	00	_	-	_	529,515		529,515
Assistance to Aged Persons	31	-	-	-	-	-	<u> </u>	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	529,515	-	529,515
Recreation and Cultural Services								
Parks and Recreation	37	83,087	-	113,184	9,086	1,531	-	206,888
Libraries Other Cultural	38 39	18,480	-	26,676 158	109		-	45,265 158
Other Cuttural	Subtotal 40	101,567		140,018	9,195	1,531	-	252,311
Planning and Development		,			*,***	.,		,
Planning and Development	41	8,866	-	15,397	-	-	-	24,263
Commercial and Industrial Residential Development	42 43	-	-	2,084			-	2,084
Agriculture and Reforestation	43			-	-			-
Tile Drainage and Shoreline Assistance	45		9,462	-	-	-		9,462
	46		-	-	-	-		-
	Subtotal 47	8,866	9,462	17,481	-	-	-	35,809
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	30	- 1	- 1	-	-	-	-	· -

Municipality

ANALYSIS OF CAPITAL OPERATION

Otonabee Tp

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Sample S				
at the beginning of the year Contribution from Own Tunds				1 \$
at the beginning of the year Contribution from Own Tunds				
Contributions from Own Funds 2 139,728 Reserves Funds 3 165,398 3 165,	· · · · · · · · · · · · · · · · · · ·		1	-
Receives and Reserve Funds				
Reserves and Reserver Funds			2	139,728
Long Term Liabilities incurred Central Murages and Hooking Corporation Other Outside Nationity Corporation Other Outside Nationity Programs Other Outside Nationity Programs Other Counter Nationity Programs Other Loans from Onterio Counting Nationity Programs Other Loans from Outside Counting Nationity Programs Other Loans from Outside Counting Nationity Programs Other Loans from Outside Counting Nationity Nationity Programs It 2 12,000 Serial Belectures Sind Electropy Assistance Programs It 2 12,000 Serial Belectures Loang Term Reserve Fund Loans Loang Term Liabilities to: Other Funded Term Liabilities to: Other Funded Term Liabilities to: Other Jounchisted Local Boards Lobor Jounchisted Loc	Reserves and Reserve Funds		3	
Contral Prinancing Corporation Orbinal Prinancing Authority Commercial Axea Improvement Program Other Ontario Hosping Program Other Datas State Improvement Program Other Lass from Ontario Expital Corporations Title Drainage and Shredite Property Austitance Programs State 12 12,400 Serial Desertures 13 1 2. Sinking Find Debentures 13 2 2. Long Term Reserve Fund Loans 14 1 2. Long Term Reserve Fund Loans 15 2 2. Subtotal* 18 1,200 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 2 299.4465 Canada Other Municipalities 21 157,400 Other Funding Other Municipalities 22 157,500 Other Funding Other Municipalities 23 2 2. Contral Contral Contral Assets Other Other Other Other Contral Assets Trends of Program Size of Land and Other Capital Assets Trends of Proceeding From Size of Land and Other Capital Assets Trends of Proceeding From Long Term Liabilities to: Other Municipalities Trends of Proceeding From Long Term Liabilities to: Other Municipalities Uncrossibilitate Local Boards Including Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and Reserve Funds Transfers to Reserves, Reserve Funds and Reserve Funds Transfers to Reserves, Reserve Funds Transfers		Subtotal	4	326,117
Contral Prinancing Corporation Orbinal Prinancing Authority Commercial Axea Improvement Program Other Ontario Hosping Program Other Datas State Improvement Program Other Lass from Ontario Expital Corporations Title Drainage and Shredite Property Austitance Programs State 12 12,400 Serial Desertures 13 1 2. Sinking Find Debentures 13 2 2. Long Term Reserve Fund Loans 14 1 2. Long Term Reserve Fund Loans 15 2 2. Subtotal* 18 1,200 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 2 299.4465 Canada Other Municipalities 21 157,400 Other Funding Other Municipalities 22 157,500 Other Funding Other Municipalities 23 2 2. Contral Contral Contral Assets Other Other Other Other Contral Assets Trends of Program Size of Land and Other Capital Assets Trends of Proceeding From Size of Land and Other Capital Assets Trends of Proceeding From Long Term Liabilities to: Other Municipalities Trends of Proceeding From Long Term Liabilities to: Other Municipalities Uncrossibilitate Local Boards Including Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and Reserve Funds Transfers to Reserves, Reserve Funds and Reserve Funds Transfers to Reserves, Reserve Funds Transfers	Long Term Liabilities Incurred			
Commercial Areas Improvement Program			5	-
Cither Contain bouting Programs			-	
Contain Clean Water Agency 1			_	
Tile Drainage and Shoreline Properly Assistance Programs 12 12, 400			_	-
Serial Debentures		5	50	-
Sinking Fund Debentures				12,600
Long Term Reserve Fund Loans			_	-
Subtotal * 18	_			-
Subtotal 18	Long Term Reserve Fund Loans	1	16	-
Grants and Loan Forgiveness Olitatio Canada Olitatio Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepoad Special Char			_	
Ontario 20 299,465 Canada 21 157,055 Other Municipalities 52 - Other Financing 24 - Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income From Own Funds 26 - Other 27 - - Donacions 28 - - Subtotal 32 - Subtotal 32 - Subtotal 32 - Applications 30 - - Own Expenditures 34 - - Short Term Interest Costs 34 - - Other Subtotal 35 782,627 Transfer of Proceeds From Long Term Liabilities to: 35 - - Other Municipalities 37 - - - Unconsolidated Local Boards 38	Grants and Loan Forgivenors	Subtotal * 1	8	12,600
Other Municipalities		2	20	299,465
Subtoal 23	Canada	2	21	157,045
### Company of Company	Other Municipalities		_	-
Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - 30 - Subtotal 32 Subtotal 32 Total Sources of Financing 33 7795,227 Applications Total Sources of Financing 33 7795,227 Applications 34 - 35 782,627 Applications 34 - 35 782,627 Applications 34 - 35 782,627 Applications 35 782,627 35 782,627 Applications 36 782,627 36 782,627 Transfer of Proceeds From Long Term Liabilities to: 37 - - Other Subtotal 37 - - Unconsolidated Local Boards 10 10 <	Other Financing	Subtotal 2	23	456,510
Investment Income From Own Funds		2	24	-
From Own Funds	· ·	2	25	-
Other 27 Donations 28 30 31 Subtotal 32 Applications 70tal Sources of Financing 33 795,227 Applications 34 Other 35 782,627 782,627 Transfer of Proceeds From Long Term Liabilities to: 782,627 Transfer of Proceeds From Long Term Liabilities to:		7	26	_
30 31		-	_	-
Subtotal	Donations	2	28	-
Subtotal 32				-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Ind				
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Individuals Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Individuals Individuals Individuals Subtotal Individuals Individu			_	
Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications Total Subtoal Total Applications Total				<u> </u>
Other Subtotal 35 782,627 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 12,600 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 12,600 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 795,227 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		3		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	782,627
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 12,600 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 795,227 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal 3	36	782,627
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		•	, _	
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 795,227 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 795,227 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)				12,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal 4	10	12,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund			705 227
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			795,227
- 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) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			_	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	<u>-</u>			
			18	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfina	anced Capital Outlay (Unexpended Capital Financing) 4	19	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
	·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Otonabee Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,950
Protection to Persons and Property Fire		2	9,524	9,524	_	52,016
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	9,524	9,524	-	52,016
Transportation services						
Roadways		8	259,375	117,175	-	616,284
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	259,375	117,175	-	616,284
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	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	30,346	30,346	-	104,048
Libraries		38	220	-	-	329
Other Cultural		39	-	-	-	-
	Subtotal	40	30,566	30,346	-	104,377
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	299,465	157,045	_	782,627

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Otonabee Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	,
Police Conservation Authority	3	
Protective inspection and control Emergency measures		
Emergency measures	Subtotal 7	
Transportation services		111,900
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotat	<u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	5	
Health Services	Subtotal 23	-
Public Health Services	24	۔ ا
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	26,374
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Telephone	50 Total 51	
		1/0,3/4

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Otonabee Tp

8

		1
		\$
	Г	
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	170,374
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	170,374
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	
		<u> </u>
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
	<u> </u>	
- water	11	-
Own sinking funds (actual balances) - general	12	_
	-	
- enterprises and other	13	-
Subtotal	14	-
Total	15	170,374
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	170,374
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
7. Total daht pavable in farsign currencies (not of ciplains fund heldings)	Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
	-	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
	L	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
	r	\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	144,000
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	144,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

MENTS

Otonabee Tp

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76

77

Total

For the year ended December 31, 1994. 6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\boldsymbol{\cdot}$ share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1994 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates * 20,000 18,865 51 - special are rates and special charges 52 7,744 1,718 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 27,744 20,583 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1995 30,928 18,331 1996 61 30,104 14,758 1997 62 30,258 11,110 1998 63 33,497 7,257 1999 37,617 2,972 2000-2004 65 7,970 1,923 79 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 170,374 56,351 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1995 1996 73 1997 74 1998 75

10. Other notes (attach supporting schedules as required

nicipality		
	Otonabee Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	332,362	3,177	335,539	I	I	I	I		I	
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 20	332,362	3,177	335,539	328,655	6,937	-	-	-	335,592	3
Special purpose requisitions Water	2	_	_	_							
	3	-	-	-							
	4	-	-	-							
Library	5	-	-	-							
<u></u>	6	-	-	-							
<u></u>	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-			-		-	-			
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 20	332,362	3,177	335,539	328,655	6,937	-	-	-	335,592	3

Municipality	
	Otonabee Tp

9LT

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

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	50	1,126,863	10,850	-	1,137,713	1,117,932	23,120	-	-	1,141,052	3,389
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	19	212,204	1,997	-	214,201	210,187	4,014	-	-	214,201	- 19
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	944,846	9,014	-	953,860	928,764	20,522	-	-	949,286	4,566
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	4	244,083	2,307	-	246,390	242,827	3,563	-	-	246,390	- 4
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	35	2,527,996	24,168	-	2,552,164	2,499,710	51,219	-	-	2,550,929	1,200

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Otonabee Tp

For the year ended December 31, 1994.			
· · · · · · · · · · · · · · · · · · ·			1
			\$
Balance at the beginning of the year		1	2,236,392
Revenues Contributions from revenue fund		2	410 626
Contributions from capital fund		2	419,626
Development Charges Act		67	3,812
Lot levies and subdivider contributions		60	300
Recreational land (the Planning Act)		61	1,600
Investment income - from own funds		5	7,501
- other		6	48,452
		9	-
		10 11	-
		12	
	Total revenue	13	481,291
Expenditures		Ī	
Transferred to capital fund		14	186,389
Transferred to revenue fund		15	46,183
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Total expenditure	21	- 222 572
	Total expenditure	22	232,572
Balance at the end of the year for:			
Reserves		23	1,014,878
Reserve Funds		24	1,470,233
Applyand on follows	Total	25	2,485,111
Analysed as follows:			
Working funds		26	332,184
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	384,622
Sick leave		31	-
Insurance		32	3,639
Workers' compensation Capital expenditure - general administration		33 34	30,000
- roads		35	10,000
- sanitary and storm sewers		36	-
- parks and recreation		64	27,582
- library		65	-
- other cultural		66	-
- water		38	44,566
- transit		39	
- housing		40	-
industrial developmentother and unspecified		41 42	33,320
Development Charges Act		68	5,144
Lot levies and subdivider contributions		44	38,163
Recreational land (the Planning Act)		46	26,054
Parking revenues		45	-
Debenture repayment		47	8,307
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	4 500 (2)
Vacation Pay - Council Waste Site		52 53	1,500,626
waste Site Police Commission		54	13,230
Municipal Election		55	27,674
Business Improvement Area		56	-
-		57	
	Total	58	2,485,111

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Otonabee Tp	

For the year ended December 31, 1994.

				_
			1 \$	2 \$
			٠ -	portion of cash not
ASSETS			<u> </u>	in chartered banks
Current assets				
Cash		1	1,623,017	-
Accounts receivable				
Canada		2	180,938	
Ontario		3	427,337	
Region or county		4	3,600	
Other municipalities		5	208,445	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	54,627	business taxes
Taxes receivable				
Current year's levies		9	201,531	6,038
Previous year's levies		10	80,067	737
Prior year's levies		11	32,192	519
Penalties and interest		12	45,456	560
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,247	portion of line 20
Capital outlay to be recovered in future years		19	170,374	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	3,044,831	
		<u> </u>	, ,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Otonabee Tp	

For the year ended December 31, 1994.

	· · · · · · · · · · · · · · · · · · ·		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	=	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	18,995	
Ontario Region or county	27	1,233	
	28	2,450	
Other municipalities	29	-	
School Boards	30	16,321	
Trade accounts payable	31	328,968	
Other	32	7,870	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	144,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	26,374	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,485,111	
Accumulated net revenue (deficit)		_,,,,,,,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	2,194	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	7,271	
Cemetaries	50	10,238	
	50		
Recreation, community centres and arenas		- 5,027	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	33	
School boards	57	- 1,200	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,044,831	

Municipality

Otonabee Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	
Police					4	-
Transit Public Works					3	-
Public works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	2
Libraries					11	_
Planning					12	
T talling						
				Total	13	14
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	450,421	90,472
Employee benefits				15	108,803	17,209
					·	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,367,153
Previous years' tax					17	226,223
						70,981
Penalties and interest				Cultural	18	
				Subtotal	19	3,664,357
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - 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	9,898
- recoverable from general municipal revenues					25	2,392
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
		7	Total reductions		29	3,676,647
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
Tax due dates for 1994 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	19940429
1					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
Supplementary taxes levied with 1995 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3	4 \$
Estimated to take place		<u> </u>				
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
I .	Total	42		1	1	

Municipality
Otonabee Tp

STATISTICAL DATA

For the year ended December 31, 1994.

			ı	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,231	10,231
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
	64	-	1	-	•
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	- S	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
_					
				-	
Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 353,357
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 353,357
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 353,357
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 353,357 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 353,357 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$.	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 63,900 - 12,600	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 353,357 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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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Interest			
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