

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

For the year ended December 31, 1994.

Municipality

Parkhill T

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,320,430 | 119,897 | 673,357 | 527,176 |
| Direct water billings on ratepayers | | | | | |
| -- own municipality | 2 | 163,732 | - | | 163,732 |
| -- other municipalities | 3 | 4,371 | - | | 4,371 |
| Sewer surcharge on direct water billings | | | | | |
| -- own municipality | 4 | 19,322 | - | | 19,322 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,507,855 | 119,897 | 673,357 | 714,601 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 4,620 | 486 | 2,742 | 1,392 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 2,723 | 705 | | 2,018 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 3,661 | 386 | 2,173 | 1,102 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 2,069 | 536 | - | 1,533 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 2,321 | 244 | 1,378 | 699 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 15,394 | 2,357 | 6,293 | 6,744 |
| 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 | | | | |
| Subtotal | 28 | 148,374 | - | - | 148,374 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 49,341 | | | 49,341 |
| Canada specific grants | 30 | 4,420 | | | 4,420 |
| Other municipalities - grants and fees | 31 | 54,560 | | | 54,560 |
| Fees and service charges | 32 | 262,691 | | | 262,691 |
| Subtotal | 33 | 371,012 | | | 371,012 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 3,767 | - | - | 3,767 |
| Fines | 37 | 340 | | | 340 |
| Penalties and interest on taxes | 38 | 27,618 | | | 27,618 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 8,128 | | | 8,128 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 20,000 | | | 20,000 |

For the year ended December 31, 1994.

Parkhill T

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Parkhill T

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Parkhill T

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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| Parkhill T |
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2LT - OP
4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,037,706 | 96,631 | 29,390 | 32.560000 | 38.310000 | 33,788 | 3,702 | 1,126 | - 53 | 104 | 31 | 38,698 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,137 | - | - | - | - | 1,137 |
| Total Taxation | 0 | - | - | - | - | - | 33,788 | 4,839 | 1,126 | - 53 | 104 | 31 | 39,835 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 476,907 | 144,570 | 43,159 | 1,247 | 5,610 | 1,864 | 673,357 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Parkhill T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | 2,720 | - | 10,075 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 39,605 | 50 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 13,066 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 39,605 | 13,116 |
| Transportation services | | | | | |
| Roadways | 8 | 33,839 | - | 9,537 | 60 |
| Winter Control | 9 | 9,212 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 43,051 | - | 9,537 | 60 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 130 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 2,182 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 1,290 | - | - | 5,245 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,290 | - | - | 7,557 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 16,961 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 16,961 |
| 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 | 5,000 | 1,700 | 5,418 | 201,266 |
| Libraries | 38 | - | - | - | 416 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,000 | 1,700 | 5,418 | 201,682 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 11,740 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 1,500 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 13,240 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 49,341 | 4,420 | 54,560 | 262,691 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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| Parkhill T |
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| | | 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 | 124,470 | - | 77,080 | 5,094 | 1,550 | - 7,900 | 200,294 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 32,199 | - | 31,739 | 17,824 | - | 10,516 | 92,278 |
| Police | 3 | 569 | - | - | - | - | - | 569 |
| Conservation Authority | 4 | - | - | - | - | 9,272 | - | 9,272 |
| Protective inspection and control | 5 | 23,683 | - | 11,945 | - | - | - | 35,628 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 56,451 | - | 43,684 | 17,824 | 9,272 | 10,516 | 137,747 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 72,901 | - | 60,698 | 135,165 | - | - | 268,764 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 18,095 | - | - | - | 18,095 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 72,901 | - | 78,793 | 135,165 | - | - | 286,859 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 98,603 | 58,275 | - | 7,900 | 164,778 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 181,649 | 46,368 | - | - 10,516 | 217,501 |
| Garbage Collection | 19 | - | - | 85,287 | - | - | - | 85,287 |
| Garbage Disposal | 20 | 9,691 | - | 3,283 | - | - | - | 12,974 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 9,691 | - | 368,822 | 104,643 | - | - 2,616 | 480,540 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 5,285 | - | 8,869 | - | - | - | 14,154 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 5,285 | - | 8,869 | - | - | - | 14,154 |
| 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 | 106,017 | - | 117,268 | 30,587 | 400 | - | 254,272 |
| Libraries | 38 | 278 | - | 5,997 | - | - | - | 6,275 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 106,295 | - | 123,265 | 30,587 | 400 | - | 260,547 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 11,333 | - | - | 2,500 | - | - | 13,833 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | 4,465 | - | - | - | 4,465 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 11,333 | - | 4,465 | 2,500 | - | - | 18,298 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 386,426 | - | 704,978 | 295,813 | 11,222 | - | 1,398,439 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

| | | | | |
|---|----|---|---------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 49,085 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 164,113 | |
| Reserves and Reserve Funds | 3 | | 64,194 | |
| Subtotal | 4 | | 228,307 | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ontario Clean Water Agency | 11 | | - | |
| Other Loans from Ontario Capital Corporations | 50 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 171,117 | |
| Canada | 21 | | 3,417 | |
| Other Municipalities | 22 | | 7,100 | |
| Subtotal | 23 | | 181,634 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | 6,506 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 1,590 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | 721 | |
| Donations | 28 | | 2,230 | |
| -- | 30 | | 33,354 | |
| -- | 31 | | - | |
| Subtotal | 32 | | 44,401 | |
| Total Sources of Financing | 33 | | 454,342 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 374,479 | |
| Subtotal | 36 | | 374,479 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - | |
| Total Applications | 42 | | 374,479 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 128,948 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 128,948 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | - | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 128,948 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |
| | | | | |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Parkhill T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,577 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 12,414 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 12,414 |
| Transportation services | | | | | |
| Roadways | 8 | 70,117 | 3,417 | - | 259,900 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 70,117 | 3,417 | - | 259,900 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 4,457 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 4,457 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 101,000 | - | 7,100 | 95,131 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 101,000 | - | 7,100 | 95,131 |
| 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 | 171,117 | 3,417 | 7,100 | 374,479 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

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| Parkhill T |
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11

| | | | |
|--|-------------|---|----|
| | | 1 | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| 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 | - | |
| -- | 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 | - | |
| | 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 | - | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parkhill T

For the year ended December 31, 1994.

| | | | | |
|--|----------|--|----|----|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| 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 | - |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| 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 | - |
| | | | | \$ |
| 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 sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 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 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

Parkhill T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| | | | | | |
|---|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | | accumulated | total | |
| | | | surplus (deficit) | outstanding | debt |
| | | | | capital | charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - | - |
| - share of integrated projects | 47 | 43,512 | 411,565 | 33,229 | |
| Sewer projects - for this municipality only | 48 | 15,746 | 371,800 | 32,637 | |
| - 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 | - | - | - | |
| - benefitting landowners | 52 | - | - | - | |
| - user rates (consolidated entities) | 53 | - | - | - | |
| Recovered from reserve funds | 54 | - | - | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | - | |
| - gas and telephone | 57 | - | - | - | |
| -- | 56 | - | - | - | |
| -- | 58 | - | - | - | |
| -- | 59 | - | - | - | |
| Total | 78 | - | - | - | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the | | recoverable from | |
| | | consolidated revenue fund | | reserve funds | |
| | | | | recoverable from | |
| | | | | unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1995 | 60 | - | - | - | - |
| 1996 | 61 | - | - | - | - |
| 1997 | 62 | - | - | - | - |
| 1998 | 63 | - | - | - | - |
| 1999 | 64 | - | - | - | - |
| 2000-2004 | 65 | - | - | - | - |
| 2005 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1995 | 72 | - | - | - | |
| 1996 | 73 | - | - | - | |
| 1997 | 74 | - | - | - | |
| 1998 | 75 | - | - | - | |
| 1999 | 76 | - | - | - | |
| Total | 77 | - | - | - | |
| 10. Other notes (attach supporting schedules as required | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parkhill T

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 121,717 | 1,542 | 123,259 | | | | | | | |
| 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 | 10 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 216 | 121,717 | 1,542 | 123,259 | 115,538 | 4,359 | - | 2,357 | - | 122,253 | - 790 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | | |
| Library | 15 | - | - | - | | | | | | | | |
| -- | 16 | - | - | - | | | | | | | | |
| -- | 17 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 216 | 121,717 | 1,542 | 123,259 | 115,538 | 4,359 | - | 2,357 | - | 122,253 | - 790 |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parkhill T

9LT
13

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - 5 | 303,843 | 4,398 | - | 308,241 | 295,149 | 10,209 | 3,135 | - | 308,494 | 248 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 29 | 42,638 | 87 | - | 42,725 | 41,263 | 1,329 | 112 | - | 42,703 | 7 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 46 | 283,894 | 4,154 | - | 288,048 | 276,838 | 8,735 | 2,941 | - | 288,512 | 418 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 24 | 39,866 | 82 | - | 39,948 | 38,697 | 1,137 | 105 | - | 39,938 | 14 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 2 | 670,241 | 8,721 | - | 678,962 | 651,947 | 21,410 | 6,293 | - | 679,647 | 687 |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Parkhill T

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 393,816 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 131,704 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 25,396 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 1,100 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 6,173 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 164,373 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 64,194 | |
| Transferred to revenue fund | 15 | 20,000 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 84,194 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 280,189 | |
| Reserve Funds | 24 | 193,806 | |
| Total | 25 | 473,995 | |
| Analysed as follows: | | | |
| Working funds | 26 | 44,610 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 24,368 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 25,166 | |
| - roads | 35 | 15,650 | |
| - sanitary and storm sewers | 36 | 158,091 | |
| - parks and recreation | 64 | 1,759 | |
| - library | 65 | 2,000 | |
| - other cultural | 66 | 348 | |
| - water | 38 | 45,798 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 2,197 | |
| Development Charges Act | 68 | 88,988 | |
| Lot levies and subdivider contributions | 44 | 52,826 | |
| Recreational land (the Planning Act) | 46 | 6,194 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 5,000 | |
| Waste Site | 53 | 1,000 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 473,995 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parkhill T

For the year ended December 31, 1994.

| | | 1 | 2 |
|--------|--|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 1399,300 | 140 |
| | Accounts receivable | | |
| | Canada | 214,204 | |
| | Ontario | 369,742 | |
| | Region or county | 4- | |
| | Other municipalities | 54,188 | |
| | School Boards | 620,884 | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 831,753 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 9100,977 | 3,506 |
| | Previous year's levies | 1032,361 | 1,558 |
| | Prior year's levies | 1122,870 | 1,678 |
| | Penalties and interest | 1210,918 | 891 |
| | Less allowance for uncollectables (negative) | 13-1,000 | -1,000 |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 17176,816 | |
| | Other current assets | 1815,370 | portion of line 20 for tax sale / tax registration |
| | Capital outlay to be recovered in future years | 19- | |
| | Other long term assets | 20- | - |
| | Total | 21898,383 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Parkhill T |
|------------|

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 5,713 | | |
| Ontario | 27 | 16,634 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 451 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 282,391 | | |
| Other | 32 | 5,421 | | |
| Other current liabilities | 33 | - | | |
| 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 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 473,995 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 20,423 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - 8,988 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | 20,004 | | |
| Recreation, community centres and arenas | 51 | - 5,659 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 790 | | |
| School boards | 57 | 686 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 128,948 | | |
| Total | 59 | 898,383 | | |

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | |
|--|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 3 | |
| Non-line Department Support Staff | 2 | 1 | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 3 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 3 | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 10 | |
| | | continuous full time employees December 31 | |
| | | other | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ |
| Wages and salaries | 14 | 229,971 | 104,288 |
| Employee benefits | 15 | 40,586 | 11,581 |
| | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 1,180,982 | |
| Previous years' tax | 17 | 127,702 | |
| Penalties and interest | 18 | 26,501 | |
| Subtotal | 19 | 1,335,185 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 363 and 364 of the Municipal Act | 22 | | |
| - amounts added to the roll (negative) | | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | 24 | | |
| - recoverable from upper tier and school boards | | - | |
| - recoverable from general municipal revenues | 25 | - | |
| Transfers to tax sale and tax registration accounts | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | |
| - refunds | 28 | - | |
| Other (specify) | 80 | - | |
| Total reductions | 29 | 1,335,185 | |
| 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 | 19940301 | |
| Due date of last installment (YYYYMMDD) | 33 | 19940601 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19940901 | |
| Due date of last installment (YYYYMMDD) | 36 | 19941115 | |
| | | \$ | |
| Supplementary taxes levied with 1995 due date | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | |
| | | gross expenditures | approved by the O.M.B. or Concil |
| | | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | | 1 \$ | 2 \$ |
| in 1995 | 58 | - | - |
| in 1996 | 59 | - | - |
| in 1997 | 60 | - | - |
| in 1998 | 61 | - | - |
| in 1999 | 62 | - | - |
| Total | 63 | - | - |

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 31,323 | | 13,416 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | | \$ | | |
| Water | | | | | 39 | 569 | 108,882 | 54,850 | |
| In this municipality | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - |
| -- | | | | | 41 | - | - | - | - |
| -- | | | | | 42 | - | - | - | - |
| -- | | | | | 43 | - | - | - | - |
| -- | | | | | 64 | - | - | - | - |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | | \$ | | |
| Sewer | | | | | 44 | 569 | 19,322 | - | |
| In this municipality | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | | \$ | | |
| Own sinking funds | | | | | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | | | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | | % | | |
| name of joint boards | | | | | 53 | - | - | - | - |
| -- | | | | | 54 | - | - | - | - |
| -- | | | | | 55 | - | - | - | - |
| -- | | | | | 56 | - | - | - | - |
| -- | | | | | 57 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | | \$ | | |
| Approved but not financed as at December 31, 1993 | | | | | 67 | - | - | - | - |
| Approved in 1994 | | | | | 68 | - | - | - | - |
| Financed in 1994 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1994 | | | | | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1994 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | | \$ | | |
| 73 | | | | | 1,510,000 | 1,560,000 | 1,600,000 | 1,650,000 | 1,700,000 |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

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 - |
| | 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 - |
| -- | | 29 - |
| | Subtotal | 30 - |
| Social and Family Services | | |
| General Assistance | | 31 - |

| | | |
|--|----|---|
| Assistance to Aged Persons | 32 | - |
| Assistance 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

\$

[illegible]