MUNICIPAL CODE: 47016

MUNICIPALITY OF: Sebastopol Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sebastopol Tp

1 3

For the year ended December 31, 1994.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 476,603 | 40,617 | 283,712 | 152,27 |
| 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 | 476,603 | 40,617 | 283,712 | 152,27 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 485 | 36 | - | 44 |
| Ontario The Municipal Tax Assistance Act | | 9 | 2,875 | 617 | | 2,2 |
| The Municipal Act, section 157 | | 10 | 2,075 | - | - | |
| Other | | 11 | - | | - | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 389 | 45 | - | 34 |
| | Subtotal | 18 | 3,749 | 698 | - | 3,05 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 23 | - | | - | |
| Resource Equalization General Support | | 23 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - 1 | . [| |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 50,374 | - | - | 50,37 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | | | | /- |
| Ontario specific grants | | 29 | 209,792 | | | 209,79 |
| Canada specific grants | | 30 | 200 | | - | 20 |
| Other municipalities - grants and fees | | 31 | 442 | | | 44 |
| Fees and service charges | | 32 | 28,814 | | | 28,8 |
| | Subtotal | 33 | 239,248 | | | 239,24 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 676 | - | - | 6 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 9,587 | | _ | 9,58 |
| Investment income - from own funds | | 39 | • | | | - |
| - other | | 40 | 12,184 | | | 12,18 |
| Sales of publications, equipment, etc | | 42 | · · | | | - |
| Contributions from capital fund | | 43 | | | | - |

Municipality

| ANALYSIS OF TAXATION |
|---------------------------------------|
| For the year ended December 31, 1994. |

| | 2LT - OP 4 | | | | | |
|-------------------------|------------------------------|---|--|--|---|--|
| | TAXES LEVIED | | SUF | TOTAL | | |
| residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | and farm | residential commercial and farm and industrial | TAXES LEVIED residential commercial business and farm and industrial | residential commercial business residential and farm and industrial and farm 6 7 8 9 | TAXES LEVIED SUPPLEMENTARY TA residential commercial and farm and industrial business residential commercial and farm and industrial 6 7 8 9 10 | TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and industrial business residential and farm commercial and industrial business 6 7 8 9 10 11 |

I Own nurnoses

| i. Own purposes | | | | | | | | | | | | | |
|---|---|-----------|--------|--------|-----------|-----------|---------|--------|-------|-----|----|----|---------|
| General | 0 | 1,107,293 | 62,671 | 30,500 | 117.30200 | 138.00200 | 129,887 | 8,649 | 4,209 | 349 | 16 | 14 | 143,124 |
| Street Lighting | 0 | 65,992 | 38,114 | - | 23.87600 | 28.08900 | 1,576 | 1,070 | | - | - | - | 2,646 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 131,463 | 9,719 | 4,209 | 349 | 16 | 14 | 145,770 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,504 | - | - | - | - | 6,504 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 6,504 | - | - | - | - | 6,504 |
| Total Taxation | 0 | - | - | - | - | - | 131,463 | 16,223 | 4,209 | 349 | 16 | 14 | 152,274 |
| | | | | | | | | | | | | | |
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MILL RATES

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and farm

4

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LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

business

3

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residential

and farm

1 \$

MAID

Municipality

Sebastopol Tp

2LT - OP

| | | | | | | | | | | | | | - |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1994. | | | | | | | | | | | | | |
| | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | Ş | Ş | Ş | \$ | \$ | Ş | Ş | \$ | \$ | Ş |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 1,107,293 | 62,671 | 30,500 | 32.02900 | 37.68100 | 35,466 | 2,362 | 1,149 | 96 | 4 | 4 | 39,081 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 35,466 | 2,362 | 1,149 | 96 | 4 | 4 | 39,081 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,536 | - | - | - | - | 1,536 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 1,536 | - | - | - | - | 1,536 |
| Total Taxation | 0 | - | - | - | - | - | 35,466 | 3,898 | 1,149 | 96 | 4 | 4 | 40,617 |
| | | | | | | | | | | | | | |
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Municipality

Sebastopol Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended | December | 31. | 1994. |
|----------|------------|----------|-----|-------|
| i or the | yeur chucu | December | 51, | 1777. |

| | | | | | | | | | | | | | 1 |
|--|----------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1994. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 | 12 |
| III. School board purposes | MAID | \$ | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | \$ | \$ |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 823,970 | 59,678 | 29,540 | 116.600000 | 137.176000 | 96,075 | 8,187 | 4,052 | - 15 | 15 | 14 | 108,328 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 4,440 | - | - | - | - | 4,440 |
| Total Taxation | 0 | - | - | - | - | - | 96,075 | 12,627 | 4,052 | - 15 | 15 | 14 | 112,768 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 283,323 | 2,993 | 960 | 136.690000 | 160.810000 | 38,728 | 481 | 154 | 425 | - | - | 39,788 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | | - | 1,208 | - | - | - | | 1,208 |
| Total Taxation | 0 | - | - | - | - | - | 38,728 | 1,689 | 154 | 425 | - | - | 40,996 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 0 | 823,970 | 59,678 | 29,540 | 103.812000 | 122.132000 | 85,538 | 7,288 | 3,608 | - 13 | 14 | 12 | 96,447 |
| General | 0 | 623,970 | 59,078 | 29,340 | 103.812000 | 122.132000 | 65,536 | 3,806 | | - 13 | 14 | 12 | 3,806 |
| Share Of Telephone And Telegraph Taxation Total Taxation | 0 | - | - | - | - | - | 85,538 | 11,094 | 3,608 | - 13 | 14 | 12 | · · |
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| Public consolidated | <u> </u> | | - | | | | | | | | | | |
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| Municipality | |
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Sebastopol Tp ANALYSIS OF TAXATION LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, 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 10 11 12 1 2 4 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID 283,323 2,993 98.460000 115.840000 27,896 111 28,660 0 960 347 306 1,035 0 1,035 Share Of Telephone And Telegraph Taxation -27,896 1,382 111 306 29,695 0 -

248,237

26,792

7,925

703

0

| Total | all | school | board | taxation |
|-------|-----|--------|-------|----------|
| | | | | |

For the year ended December 31, 1994.

Secondary separate

Separate consolidated

General

Total Taxation

2LT - OP 4

283,712

26

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | |
|-----------------------------------|-------------|---|---|---|---|---|--|---|---|---|--|----------------------------------|
| _ | levi | ies for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer service charges | |
| levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ |
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| | for general | levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3 | levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$< | for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$</td><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></br></br></td></td> | levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10 | levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$</td> <td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></br></br></td> | levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4 | levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ | levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 | levy for general purposes* \cdot <td>levy for general purposes* </td> | levy for general purposes* |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Sebastopol Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|------------------|----|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 291 | - | - | 6,843 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 218 | - | - | 1,064 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | | 6,123 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 218 | - | - | 7,187 |
| Transportation services | | | | | | |
| Roadways | | 8 | 111,600 | - | - | - |
| Winter Control | | 9 | 27,300 | - | - | - |
| Transit | | 10 | - | - | | - |
| Parking | | 11 | - | - | | - |
| Street Lighting | | 12 | - | - | 442 | - |
| Air Transportation | | 13 | - | - | | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 138,900 | - | 442 | - |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 5,350 | | | 4,592 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 5,350 | - | - | 4,592 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | | - |
| Cemeteries | | 28 | - | - | | - |
| | 6 1 4 4 1 | 29 | - | - | - | - |
| Social and Enmily Convisor | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | 60,033 | - | | - |
| Assistance to Aged Persons | | 32 | - | - | | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | | | - |
| | Subtotal | 36 | 60,033 | - | - | - |
| | | | | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 5,000 | 200 | - | 9,677 |
| Libraries | | 38 | - | - | | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 5,000 | 200 | | 9,677 |
| Planning and Development Planning and Development | | 41 | _ | - | _ | 515 |
| Commercial and Industrial | | 42 | - | | | - |
| Residential Development | | 42 | - | - | | - |
| Agriculture and Reforestation | | 44 | - | - | | |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | | - |
| | | 46 | - | - | | - |
| | Subtotal | 47 | - | - | - | 515 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| | | | | | | |
| Telephone | | 50 | - | - | - | - |

Sebastopol Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 53,847 | - | 35,707 | 16,085 | - | - | 105,639 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 6,977 | - | 12,264 | - | - | - | 19,245 |
| Police Conservation Authority | | 3 - | - | - | | | | - |
| Protective inspection and control | | 4 - 5 3,498 | - | - 1,232 | - | - | - | - 4,730 |
| Emergency measures | | 6 - | - | - | - | - | - | -,750 |
| | Subtotal | 7 10,475 | - | 13,496 | - | - | - | 23,975 |
| Transportation services | | | | | | | | |
| Roadways Winter Control | | 8 36,900 | - | 117,158 | 1,381 | - | - | 155,439 |
| | | 9 14,526 | - | 26,246 | - | - | - | 40,772 |
| Transit Parking | | 10 - 11 - | - | - | - | - | - | - |
| Street Lighting | | 12 - | - | 2,939 | - | - | | 2,939 |
| Air Transportation | | 13 - | - | - | - | - | - | - |
| | | 14 - | - | - | - | - | - | - |
| | Subtotal | 15 51,426 | - | 146,343 | 1,381 | - | - | 199,150 |
| Environmental services Sanitary Sewer System | | 16 - | - | - | - | - | - | - |
| Storm Sewer System | | 17 - | - | - | - | - | - | - |
| Waterworks System | | 18 - | - | - | - | - | - | - |
| Garbage Collection | | - 19 | - | - | - | - | - | - |
| Garbage Disposal | | 20 8,122 | - | 15,464 | - | - | - | 23,586 |
| Pollution Control | | | - | - | - | - | - | - |
| | Subtotal | 22 - 23 8,122 | - | - 15,464 | - | - | - | - 23,586 |
| Health Services | Subtotal | 23 0,122 | | 15,404 | - | | | 25,500 |
| Public Health Services | | 24 - | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals | | - 26 | - | - | - | - | - | - |
| Ambulance Services | | - 27 | - | - | - | - | - | - |
| Cemeteries | | | - | - | - | - | - | - |
| | | 29 - | - | - | - | - | - | - |
| Social and Family Services General Assistance | Subtotal | 30 <u>-</u> 31 | - | - | - | - 73,202 | - | - 73,202 |
| Assistance to Aged Persons | | 32 - | - | - | - | 600 | - | 600 |
| Assitance to Aged rensols | | 33 - | - | - | - | - | - | - |
| Day Nurseries | | 34 - | - | - | - | - | - | - |
| | | 35 - | - | - | - | - | - | - |
| | Subtotal | 36 - | - | - | - | 73,802 | - | 73,802 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 1,507 | - | 8,802 | 5,879 | | - | 16,188 |
| Libraries | | 37 1,507 38 - | - | 336 | 5,879 | - 1,816 | - | 2,152 |
| Other Cultural | | 39 - | - | - | - | - | - | - |
| | Subtotal | - | - | 9,138 | 5,879 | 1,816 | - | 18,340 |
| Planning and Development | | | | | - | - | | |
| Planning and Development | | 41 - | - | 695 | - | - | - | 695 |
| Commercial and Industrial | | 42 - | - | - | - | - | - | - |
| Residential Development | | 43 - 44 - | - | - | - | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 - 45 - | - | - | - | - | - | - |
| The Drainage and Shoreline Assistance | | 45 - 46 - | - | - | - | - | - | - |
| | Subtotal | - | - | - 695 | - | - | | - 695 |
| Electricity | | 48 - | - | - | - | - | - | - |
| Gas | | 49 - | - | - | - | - | - | - |
| Telephone | | 50 - | - | - | - | - | - | - |
| | | | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Sebastopol Tp

| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | | 1 \$ |
|--|--------------------------|----------|---------|
| at the beginning of the year | | | = |
| at the beginning of the year | | | • |
| at the beginning of the year | | ſ | |
| at the beginning of the year | | | |
| | | 1 | - |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | - | 2.012 |
| Reserves and Reserve Funds | | 2 | 2,013 |
| | Subtotal | 3 4 | 17,830 |
| | | ġ | |
| 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 Other Loans from Ontario Capital Corporations | | 11 50 | |
| Tile Drainage and Shoreline Propery 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 | |
| Canada | | 20 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | - |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | - |
| Other | | 26 27 | |
| Donations | | 28 | - |
| | | 30 | - |
| - | | 31 | - |
| | Subtotal | 32 | - |
| Tot | tal Sources of Financing | 33 | 17,830 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | |
| Other | | 35 | 17,830 |
| | Subtotal | 36 | 17,830 |
| 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 | Total Applications | 41 | - |
| Unfinement Carital Outlaw (Unavaged of carital financiae) at the End of the Very | Total Applications | 42 | 17,830 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | | 43 | - |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| Total Unfinanced Capital Outlay (Unexper | nded Capital Financing) | 48 49 | • |
| | | 49 | - |
| | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Sebastopol Tp

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | | | | | (0.00) |
| Police | | 2 3 | - | • | - | 12,004 |
| Police Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | - - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 12,004 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | - | 1,381 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | | - | | 1,381 |
| Environmental services | Subtotut | | | | | 1,501 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 23 | - | • | - | - |
| Health Services | Subtotal | 23 | - | - | - | - |
| 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 | - | - | - | 4,445 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | Cubbetel | 39 | - | - | - | - |
| Planning and Development | Subtotal | 40 | - | - | - | 4,445 |
| 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 | - | - | - | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sebastopol Tp

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

| | | 1 |
|--|----------|--|
| | | \$ |
| I. 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 |
| lus: All debt assumed by the municipality from others | | 5 |
| ess: All debt assumed by others :Ontario - special purpose loans | | ** |
| :Ontario - Other | | 80 81 |
| :Schoolboards | | 7 |
| :Other municipalities | | 8 |
| | Subtotal | 9 |
| ess: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | | 10 |
| - water | | 11 |
| wn sinking funds (actual balances) | | |
| - general | | 12 |
| - enterprises and other | | 13 |
| | Subtotal | 14 |
| mount constant in line 15 analyzed as follows: | Total | 15 |
| mount reported in line 15 analyzed as follows: inking fund debentures | | 16 |
| nstallment (serial) debentures | | 17 |
| ong term bank loans | | 18 |
| ease purchase agreements | | 19 |
| lortgages | | 20 |
| Intario Clean Water Agency | | 22 |
| ong term reserve fund loans | | 23 |
| | | 24 |
| | | s |
| . Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 |
| - par value of this amount in U.S. dollars | | 26 |
| Other - Canadian dollar equivalent included in line 15 above | | 27 |
| - par value of this amount in | | 28 |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year | | |
| LDMD LLDDDS | | 20 |
| Own funds | | 29 |
| Ontario Clean Water Agency - sewer | | 30 |
| | | |
| Ontario Clean Water Agency - sewer - water | | 30 31 \$ |
| Ontario Clean Water Agency - sewer - water | | 30 31 |
| Ontario Clean Water Agency - sewer - water | | 30 31 \$ 32 |
| Ontario Clean Water Agency - sewer - water I. Actuarial balance of own sinking funds at year end | | 30 31 \$ |
| Ontario Clean Water Agency - sewer - water I. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end | | 30 31 \$ 32 \$ |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Comp term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 30 31 \$ 32 |
| Ontario Clean Water Agency - sewer - water - Actuarial balance of own sinking funds at year end - Long term commitments and contingencies at year end | | 30 31 \$ 32 \$ |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Computer commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans | | 30 31 32 5 33 33 |
| Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds | | 30 31 32 5 33 34 |
| Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded | | 30 31 32 33 34 34 35 36 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency | | 30 31 32 33 34 34 35 36 37 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Comparison of the second | | 30 31 32 33 34 34 35 36 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | | 30 31 32 33 34 34 35 36 37 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | 30 31 \$ 32 \$ 33 34 35 36 37 38 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support | | 30 31 \$ 32 \$ 33 34 35 36 37 38 39 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end - Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support | | 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements | | 30 31 \$ 32 \$ 33 34 35 36 37 38 39 |
| Ontario Clean Water Agency - sewer - water A ctuarial balance of own sinking funds at year end A ctuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support | | 30 31 32 33 34 35 36 37 38 39 40 41 |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | 30 31 32 33 34 35 36 37 38 39 40 41 42 |

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Sebastopol Tp

| | | | | | | total | |
|--|----------------|-----------|--------------------------|----------------------|----------------------------------|---|---|
| | | | | | accumulated surplus (deficit) | outstanding capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | | | |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1994 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | \$ | \$ |
| | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| benefitting landowners user rates (consolidated entities) | | | | | 52 | | |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | 54 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | - | principal | revenue fund interest | reserve principal | interest | unconsolida principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 1995 | 60 | \$ | \$ | \$ | \$ | \$ | \$ |
| 1996 | 61 | - | - | - | - | - | |
| 1997 | 62 | - | - | - | - | - | - |
| 1998 | 63 | - | - | - | - | - | - |
| 1999 | 64 | - | - | - | - | - | - |
| 2000-2004 | 65 | - | - | - | - | - | - |
| | 70 | | | | | | - |
| 2005 onwards | 79 | - | - | - | - | - | |
| | 79 69 | - | - | | - | - | |
| interest to be earned on sinking funds * | _ | | | - | | | - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 69 | - | - | - | - | - | |
| interest to be earned on sinking funds * Downtown revitalization program Total | 69 70 71 | - | - | - | - | - | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 69 70 71 | - | - | - | - | - | - |
| nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 69 70 71 | - | - | - | - | - | · · · · · · · · · · · · · · · · · · · |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 69 70 71 | - | - | - | - | - | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 69 70 71 | - | - | - | - | - | - - - - - - - - - - - - - - - - - - - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 | 69 70 71 | - | - | - | - | - | |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 69 70 71 | - | - | - | - | | - - - - - - - - - - - - - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 69 70 71 | - | - | - | - | - - - 72 73 | |
| interest to be earned on sinking funds * Downtown revitalization program | 69 70 71 | - | - | - | - | - - - 72 73 74 | - - - - - - - - - - - - - - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 69 70 71 | - | - | - | - | - - - 72 73 74 75 | 1 \$ |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 69 70 71 | - | - | - | | - - - 72 73 74 75 76 | 1 \$ |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 69 70 71 | - | - | - | | - - - 72 73 74 75 76 | 1 \$ |
| nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 69 70 71 | - | - | - | | - - - 72 73 74 75 76 | 1 \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sebastopol Tp

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 | 38,977 | 104 | 39,081 | | | | | | | |
| 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 | 698 | - | 698 | | | | | | | |
| Telephone and telegraph taxation | 10 | 1,536 | - | 1,536 | | | | | | | |
| Subtotal levied by mill rate general | - 11 | 41,211 | 104 | 41,315 | 39,081 | 1,536 | - | 698 | - | 41,315 | - |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | - 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | - 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | - 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | - 22 | 41,211 | 104 | 41,315 | 39,081 | 1,536 | - | 698 | - | 41,315 | - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sebastopol Tp

9LT 13

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | 112,754 | 14 | - | 112,768 | 108,328 | 4,440 | - | - | 112,768 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 40,571 | 425 | - | 40,996 | 39,788 | 1,208 | - | - | 40,996 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 100,240 | 13 | - | 100,253 | 96,447 | 3,806 | - | - | 100,253 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 29,389 | 306 | - | 29,695 | 28,660 | 1,035 | - | - | 29,695 | - |
| | 71 | - | - | - | - | - | - | - | - | | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 282,954 | 758 | - | 283,712 | 273,223 | 10,489 | - | - | 283,712 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Sebastopol Tp

| | | | 1 \$ |
|--|-------------------|--|---------|
| Balance at the beginning of the year | | 1 | 315,38 |
| Revenues Contributions from revenue fund | | 2 | 21,33 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 2 |
| | | 9 | - |
| | | 10 | |
| | | 11 | |
| | | 12 | |
| | Total revenue | - | |
| | Total Tevenue | 13 | 21,6 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 15,8 |
| Transferred to revenue fund | | 15 | 10,6 |
| Charges for long term liabilities - principal and interest | | 16 | |
| · · · · | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | |
| | | | 26,4 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 302,5 |
| Reserve Funds | | 24 | 8,0 |
| | Total | 25 | 310,5 |
| Analysed as follows: | | | |
| Working funds | | 26 | 125,6 |
| Contingencies | | 27 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 104,5 |
| Sick leave | | 31 | - |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | 2 |
| - library | | 65 | |
| - | | _ | |
| - other cultural | | 66 | |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 72,0 |
| | | 68 | |
| | | | |
| Development Charges Act | | 44 | |
| Development Charges Act Lot levies and subdivider contributions | | 44 46 | 8 (|
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | | 46 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | | 46 45 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | | 46 45 47 | 8,0 |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | | 46 45 47 48 | - |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes | | 46 45 47 48 49 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 46 45 47 48 49 50 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes | | 46 45 47 48 49 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 46 45 47 48 49 50 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | | 46 45 47 48 49 50 51 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | | 46 45 47 48 49 50 51 52 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 46 45 47 48 49 50 51 51 52 53 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | | 46 45 47 48 49 50 51 52 53 54 | |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 46 45 47 48 49 50 51 52 53 54 55 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sebastopol Tp

11 16

| | | | 1 \$ | 2 \$ |
|--|-------|------|---------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | III CHAITEIEU DAIKS |
| Cash | | 1 | 280,205 | 843 |
| Accounts receivable | | | | |
| Canada | | 2 | 2,905 | |
| Ontario | | 3 | 26,876 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 100 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 33,209 | 44 |
| Previous year's levies | | 10 | 11,626 | 43 |
| Prior year's levies | | 11 | 5,711 | - |
| Penalties and interest | | 12 | 6,858 | 14 |
| Less allowance for uncollectables (negative) | | 13 - | 2,200 | - 101 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | _ | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 365,290 | |
| | | | , | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sebastopol Tp

| LIABILITIES | | | | portion of loans no |
|---|-------|----|----------|---------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | - | |
| - capital - Ontario | | | | - |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| | | | | |
| Ontario Region or county | | 27 | - | |
| Other municipalities | | 28 | 72 | |
| | | 29 | - | |
| School Boards | | 30 | 539 | |
| Trade accounts payable | | 31 | 5,522 | |
| Other | | 32 | - | |
| 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 | | 37 | - | |
| Recoverable from unconsolidated entities | | | | |
| Less: Own holdings (negative) | | 39 | - | |
| | | 40 | | |
| Reserves and reserve funds | | 41 | 310,545 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 40,697 | |
| Special charges and special areas (specify) | | 72 | 40,077 | |
| | | 43 | 352 | |
| | | 44 | | |
| | | 45 | - | |
| | | 46 | | |
| Consolidated local boards (specify) | | -0 | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | <u>-</u> | |
| Recreation, community centres and arenas | | 50 | 7,563 | |
| | | 52 | | |
| <u></u> | | 53 | | |
| | | 53 | | |
| | | | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 365,290 | |

Municipality

STATISTICAL DATA

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

Sebastopol Tp

| 1. Number of continuous full time employees as at December 31 | | | | | 1 |
|--|-------|------------------|------------------------|--|---------------------------|
| Administration | | | | 1 | 2 |
| Non-line Department Support Staff | | | | 2 | - |
| Fire | | | | 3 | - |
| Police | | | | 4 | - |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 2 |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | - |
| Libraries | | | | 11 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 continuous full | 4 |
| | | | | time employees | |
| | | | | December 31 1 | other 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 84,434 | 35,545 |
| Employee benefits | | | 15 | 4,873 | 243 |
| | | | | | 1 |
| | | | | | s |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | | | 16 | 443,049 |
| Previous years' tax | | | | 17 | 65,929 |
| Penalties and interest | | | Subtotal | 18 19 | 14,006 522,984 |
| Discounts allowed | | | Subtotal | 20 | - 522,964 |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | 10 | |
| - 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 | 252 |
| - recoverable from general municipal revenues | | | | 24 25 | 252 |
| Transfers to tax sale and tax registration accounts | | | | 25 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 523,352 |
| 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) | | | | | 1 |
| Interim billings: Number of installments | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19940331 |
| Due date of last installment (YYYYMMDD) | | | | 33 | (|
| Final billings: Number of installments | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 19940729 |
| Due date of last installment (YYYYMMDD) | | | | 36 | ((|
| Supplementary taxes levied with 1995 due date | | | | 37 | \$ |
| | | | | 5, | |
| 5. Projected capital expenditures and long term | | | | | |
| financing requirements as at December 31 | | | · · | | |
| | | | long to approved by | erm financing require submitted but not | ments forecast not yet |
| | | gross | the O.M.B. | yet approved by | submitted to the |
| | | expenditures | or Concil 2 | O.M.B. or Council 3 | O.M.B or Council |
| Estimated to take place | | 1 \$ | \$ | \$ | 4 \$ |
| in 1995 | | 58 - | - | - | - |
| in 1996 | | 59 - | - | - | - |
| in 1997 | | 60 - | - | - | - |
| in 1998 | | 61 - | - | - | - |
| in 1999 | | 62 - | - | - | - |
| | Total | 63 - | - | - | - |
| | | | | | |

ality

| STATISTICAL DA | ΑΤΑ |
|----------------|-----|
|----------------|-----|

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

Sebastopol Tp

| | | | | balance of fund | loans outstanding |
|--|---|---|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 78,097 | 68,641 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1994 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 10 | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1994 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | | - |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | | | | |
| | | | | | |
| | | | | | 1 |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 52 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 5 | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 | 54 55 56 57 67 68 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financing necessary Approved but not financed as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 1995 1 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

| | | Principal |
|---|----------|--------------|
| | | 1 |
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 - |
| Police | | 3 |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 |
| Transactation consists | Subtotal | 7 |
| Transportation services Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | | 10 - |
| Parking | | 11 - |
| Street Lighting | | 12 |
| Air Transportation | | 13 - |
| | | 14 - |
| | Subtotal | 15 - |
| Environmental services | | |
| Sanitary Sewer System | | 16 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| | | - 22 |
| | Subtotal | - 23 |
| Health Services Public Health Services | | |
| | | 24 - |
| Public Health Inspection and Control | | 25 - |
| Hospitals | | 26 - |
| Ambulance Services | | 27 - |
| Cemeteries | | 28 - |
| | C Ktotal | 29 - 30 - |
| Social and Family Services | Subtotal | 30 - |
| General Assistance | | 31 - |

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