MUNICIPAL CODE: 42064

MUNICIPALITY OF: Shallow Lake V

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Shallow Lake V

**1** 3

			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	240,611	25,158	130,173	85,280
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	240,611	25,158	130,173	85,280
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-			-
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					I	
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	20,692	-	-	20,692
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	11,809			11,809
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	25,582			25,582
Fees and service charges		32	139,161			139,161
OTHER REVENUES	Subtotal	33	176,552			176,552
		24				
Trailer revenue and licences		34 35		- 1		
Licences and permits Fines		35	6,872	-	-	6,872
Pines Penalties and interest on taxes		37				- 5,236
Investment income - from own funds		38	5,236			5,230
- other		40	3,511		_	
- otner Sales of publications, equipment, etc						3,511
Contributions from capital fund		42 43				-
		4.3				-

							Municipality						
ANALYSIS OF TAXATION									Shallow	v Lake V			<b>2LT - OP</b> 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	Ş	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
General	0	3,730,800	163,150	57,565	20.62000	24.25900	76,929	3,958	1,396	- 163	252	382	82,754
Subtotal Levied By Mill Rate	0	-	-	-	-	-	76,929	3,958	1,396	- 163	252	382	82,754
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,526	-	-	-	-	2,526
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,526	-	-	-	-	2,526
Total Taxation	0	-	-	-	-	-	76,929	6,484	1,396	- 163	252	382	85,280

Municipality

Shallow Lake V

**2LT - OP** 4

#### ANALYSIS OF TAXATION

· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,730,800	163,150	57,565	6.06700	7.13800	22,634	1,165	411	- 47	74	112	24,349
Subtotal Levied By Mill Rate	0	-	-	-	-	-	22,634	1,165	411	- 47	74	112	24,349
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	809	-	-	-	-	809
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	809	-	-	-	-	809
Total Taxation	0	-	-	-	-	-	22,634	1,974	411	- 47	74	112	25,158

Municipality

Shallow Lake V

#### ANALYSIS OF TAXATION

For the	, vear	ended	December	31.	1994.

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,483,353	161,584	57,265	16.994000	19.993000	59,196	3,231	1,145	- 134	208	315	63,96
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,407	-	-	-	-	2,40
Total Taxation	0	-	-	-	-	-	59,196	5,638	1,145	- 134	208	315	66,36
Elementary separate													
General	0	247,447	1,566	300	19.718000	23.198000	4,879	36	7	-	-	-	4,92
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136	-	-	-	-	13
Total Taxation	0	-	-	-	-	-	4,879	172	7	-	-	-	5,05
Secondary public													
General	0	3,483,353	161,584	57,265	14.560000	17.129000	50,718	2,768	981	- 115	178	270	54,80
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,473	-	-	-	-	1,47
Total Taxation	0	-	-	-	-	-	50,718	4,241	981	- 115	178	270	56,27
Public consolidated													

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Shallow Lake V

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	247,447	1,566	300	9.574000	11.263000	2,369	18	3	-	-	-	2,390
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	84	-	-	-	-	84
Total Taxation	0	-	-	-	-	-	2,369	102	3	-	-	-	2,474
Separate consolidated													
Total all school board taxation	0						117,162	10,153	2,136	- 249	386	585	130,173

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIP									DI	RECT BILLINGS	ON RATEPAYERS	
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$  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for general purposes*    </td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	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 &amp; supplementary taxesshare of supplementary 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for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Shallow Lake V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			5,53
Protection to Persons and Property		-				0,00
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,300	-	3,533	-
Winter Control		9	4,200	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-			-
Air Transportation		12			-	-
		14	-		-	-
	Subtotal	15	5,500	-	3,533	
Environmental services			5,000		5,000	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
	<b>6</b> 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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 34	-		-	•
Day Nurseries		34	-			
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	22,049	133,62
Libraries		38	1,309	-	-	-
Other Cultural	Caluard	39	-	-	-	-
Planning and Development	Subtotal	40	6,309	-	22,049	133,62
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	11,809	-	25,582	139,16

Shallow Lake V

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 26,344	-	30,316	1,559	-	-	58,219
Protection to Persons and Property Fire		2 -	-	7,435		-	-	7,435
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	1,056	-	1,056
Protective inspection and control		5 360	-	991	-	-	-	1,351
Emergency measures	Cubectal	6 - 7 360	-	-	-	-	-	-
	Subtotal	7 360	-	8,426	-	1,056	-	9,842
Transportation services Roadways		8 -	-	1,806	_		3,168	4,974
Winter Control		9 -		7,414	-	-	-	7,414
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	5,349	739	-	-	6,088
Air Transportation		13 - 14 -	-	-			-	-
	Subtotal		-	14,569	739	-	3,168	18,476
Environmental services							-	
Sanitary Sewer System		16 -	-	-	-	-	-	•
Storm Sewer System Waterworks System		17 - 18 -	-	-	- 42,287	-	-	- 42,287
Garbage Collection		19 -	-	7,315		-	-	7,315
Garbage Disposal		20 -	-	14,491	799	-	-	15,290
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	21,806	43,086	-	-	64,892
Health Services Public Health Services		24 -	-		_	-	-	
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	-	-	-	
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-	-	-	-	-
	Subtotal		-	-		-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 58,318	-	88,026	11,123		3,168	154,299
Libraries Other Cultural		38 - 39 -	-	3,416		-	-	3,416
	Subtotal			91,442	11,123		3,168	157,715
Planning and Development	Jubtotui			,,,,,	,		5,100	,
Planning and Development		41 -	-		-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-			-	-	
Tile Drainage and Shoreline Assistance		44 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
		47 -	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	-
	Total	51 85,022	-	166,559	56,507	1,056	-	309,144

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Shallow Lake V

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the beginning of the year is a second base of			1 \$
Canctinguistions from Own Funds Rearrows and Reserve funds Term Labilities incurred Central Advrages and Pacing Capronation Contrant Finerand Autority Contrant Finerand Autority Contrant Finerand Capronation Contrant Finerand Capronation Contrant Finerand Capronation Contrant Finerand Autority Contrant Finerand Capronation Contrant Capronation Capronation Contrant C	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 5,794
bar term Labilities incored income in the set of the se	Source of Financing Contributions from Own Funds Revenue Fund	2	26,781
certal Martings and holding Corporation     5        Order formation Marting Program     0        Other formation Marting Program     10     10       Other formation Marting Program     10     10       Other formation Marting Program     2        Other formation Marting Program     2        Other formation Marting Program     2        Cash from Order's Cash from			
Conversional Programs	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Other Lissing Programs     1     120,201       Ortario Can Water Agency     1     120,201       Other Liss run Ortario Capital Corporations     1     120,201       Sinking Fund Debentures     1     1       Long Term Back Loans     1     1       Candad     1     1     1       Other Liss run Ortario Loans     2     1,397       Candad     2     1,397       Candad     2     1,397       Candad     2     1,397       Other Financing     2     1,397       Proceeds From Sale o Land and Other Capital Assets     2     1       Instance     2     1       Proceeds From Sale o Land and Other Capital Assets     2     1       Investment Loans     2     1       Proceeds From Sale o Land and Other Capital Assets     2     1       Investment Loans     2     1     1       Investment Loans     3     1     1<	Ontario Financing Authority	7	-
Decision Clean Water Agency     Other Leans from Ontario Capital Corporations     Serial Detentions     Subtore I     Serial Detentions     Subtore I	Commercial Area Improvement Program	9	-
Dher Lass from One and capital Corporations Tile Draining and Shorekine Propery Assistance Programs Sinking Fund Debentures Sinking Fund Debentures Sinking Fund Debentures Lang Term Restrue Fund Lass Lang Term Lass Lang	Other Ontario Housing Programs	10	-
The Property Assistance Programs     1       Serial Debentures     1       Long Term Back Loans     1       Long Term Reserve Fund Leans     1       Control     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Control     2     2       Other     3     3       Dotation     3     3       Control     3     3       Control     3     3       Other     3     3       Dotations     3     3       Control     3     3       Other	Ontario Clean Water Agency	11	120,501
Sinial Debentures     1       Surial prival Debentures     1       Long Term Raken Loans     1       Canada     2       Canada     2       Other Municipalities     2       Other Municipalities     2       Proceeds from Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other     3       Other Municipalities     3       Municipalities     4 <t< td=""><td></td><td>50</td><td>-</td></t<>		50	-
Sinting Fund Debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12	-
Long Term Reserve Fund Loans         15            Long Term Reserve Fund Loans         16            Tortar Reserve Fund Loans         18         12(2),5(1)           Grints and Loan Forgiveness         20            Ordario         20            Ordario         20            Other Municipalities         20            Precessed Form Sale of Load and Other Capital Assets         21            Investment. Income         20            From Own Funds         20            Other              Other Financing         21             Precessed Form Sale of Load and Other Capital Assets              Investment. Income         20              From Own Funds         20               Other Municipalities         32               Other Municipalities         32               Other Municipalities <td></td> <td></td> <td>-</td>			-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-
ranker       1 <td></td> <td></td> <td></td>			
Subted91000000000000000000000000000000000000	-		
Oktario       1397         Canada       1         Canada       1         Other Municipalities       2         Other Financing       2         Prepaid Special Charges       2         Proceeds From Sale of Land and Other Capital Assets       2         Investment Income       2         Trom Own Funds       2         Other       2         Donations       2         Other       3         Donations       2         Other       3         Donations       2         Other       3         Donations       3         Other       3         Donations       3         Other       3         Donations       3         Other       3         Donations       3         Other       3         Other Municipalities to:       4	Subtota		120,501
Canad       21       1,396         Other Municipalities       Subtool       22       -         Prepaid Special Charges       24       -         Proceeds From Sale of Land and Other Capital Assets       25       -         Investment Income       26       -         From Own Funds       26       -         Other       27       -         Donations       26       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         Dother       -       -       -		20	1,397
Subtoal     22     2,793       Other Financing     24        Proceeds From Sale of Land and Other Capital Assets     25        Investment income     26        From Own Funds     27        Other     28        Donations     28         30         31         32         Subtoal     32 </td <td>Canada</td> <td></td> <td></td>	Canada		
Other Financing         -			-
Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         Trom Own Funds       26         Other       28         Donations       28         -       30         -       31         -       32         -       31         -       31         -       32         -       33         Applications       34         Other       35         Other       34         Other       34         Other       35         Other       34         Other       35         Other       34         Other       35         Other       34         Other       35         Other       34         Other Municipatities       34         Individuals       34         Individuals       34         Other Municipatities       34         Individuals       34         Individuals       34         Individuals       34         Individuals       34         Individuals       34 <td>Other Financing</td> <td>ar <u>2</u>3</td> <td>2,793</td>	Other Financing	ar <u>2</u> 3	2,793
Investment Income       24         From Own Funds       25         Other       28         Donations       30          30          30          30          30          31          32          Subtota         32          Applications       34         Own Expenditures       34         Other       35         Other       35         Other       34         Other       35         Other       34         Other       35         Individuals       34         Individuals       34         Individuals       34         Individuals       34         Individuals       34         Individuals       34         Individuals       34 </td <td></td> <td></td> <td></td>			
From Own Funds       26          Other       27          Donations       28           31           Subted       32           Subted       32          Applications       31           Own Expenditures       34           Short Term Interest Costs       34           Other       Subted       34           Other       Subted       34		25	-
Other27Donations283031Short and a second se		26	
Donations283031Applications33Applications34Own Expenditures34Short Term Interest Costs34Other35Other Municipalities to:34Other Municipalities37Individuals38Individuals39Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year34IndividualsTo be Recovered FromIndividualsIndividualsTo be Recovered From:IndividualsIndividualsIndividualsIndividuals			
<ul> <li></li></ul>			
Subted       32          Applications       33       152,325         Applications       34          Own Expenditures       34          Short Ferm Interest Costs       34          Other       35       158,119         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipatities       37          Individuals       39          Individuals           Individuals           Individuals           Individuals           Individuals           Individuals           Individuals           Individuals      <			
Applications       152,325         Applications       152,325         Own Expenditures       152,325         Short Term Interest Costs       1         Other       35         Transfer of Proceeds From Long Term Liabilities to:       158,119         Unconsolidated Local Boards       36         Individuals       36         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Unconsolidated Local Boards       40         Unapplice Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported From:       45         Proceeds From Long Term Liab		31	-
Applications of the spenditures Costs of the spenditures for the spenditure for the spenditures for the spenditure for the	Subto	al 32	-
Own Expenditures     34       Short Term Interest Costs     34       Other     35       Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Transfer to Reserves, Reserve Funds and the Revenue Fund     41       Total Applications     42       Unconsolidated Local Boards     39       Individuals     39       Transfer to Reserves, Reserve Funds and the Revenue Fund     41       Unprimanced Capital Outlay (Unexpended capital financing) at the End of the Year     41       Amount Reported in Line 43 Analysed as Follows:     44       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     44       • To be Recovered From:     45       • To axation or User Charges Within Term of Council     45       • Transfers From Reserves and Reserve Funds     45       • Transfers From Reserves and Reserve Funds     47       • Transfers From Reserves and Reserve Funds     47       • Total Unfinanced Capital Outlay (Unexpended Capital Financing)     46       • Transfers From Reserves and Reserve Funds     47       • Transfers From Reserves and Reserve Funds     47       • Total Unfinanced Capital Outlay (Unexpended Capital Financing)     47	Total Sources of Finance	ng 33	152,325
Other         Subtotal         158,119           Transfer of Proceeds From Long Term Liabilities to:         36         158,119           Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39            Transfers to Reserves, Reserve Funds and the Revenue Fund         40            Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43            Amount Reported in Line 43 Analysed as Follows:         44            Unapplied Capital Receipts (Negative)         45            To be Recovered From:         45            - Proceeds From Long Term Liabilities         45            - Proceeds From Reserves and Reserve Funds         45            - Transfers From Reserves and Reserve Funds         45            - Total Unfinanced Capital Outlay (Unexpended Capital Financing)         46	Applications Own Expenditures		
Subtoal       36       158,119         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       45          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 4 Unconsolidated Local Boards 38 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, .
Unconsolidated Local Boards Individuals Individuals Subted a I I I I I I I I I I I I I I I I I I I	Transfer of Proceeds From Long Term Liabilities to:		
Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 10 Total Application 20 Unsprised Capital Outlay (Unexpended capital financing) at the End of the Year 40 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 41 To be Recovered From: Taxation or User Charges Within Term of Council 50 Proceeds From Long Term Liabilities 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 44 45 46 47 48 49 49			
Subtoal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			
Total Applications 1   Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 13   Amount Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   • Taxation or User Charges Within Term of Council 45   • Proceeds From Long Term Liabilities 46   • Transfers From Reserves and Reserve Funds 47   • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
Total Applications 1   Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 13   Amount Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   • Taxation or User Charges Within Term of Council 45   • Proceeds From Long Term Liabilities 46   • Transfers From Reserves and Reserve Funds 47   • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves, Reserve Funds and the Revenue Fund		- 1
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ns 42	158,119
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 (Unexpended Capital Financing)       49       -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49		45	
- Transfers From Reserves and Reserve Funds     -      -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			
		48	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financi	g) 49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Shallow Lake V

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,559
Protection to Persons and Property Fire		_				
Police		2 3	-	-		-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 739
Air Transportation		12 13	-	-	-	
		14	-	-	-	-
	Subtotal	15				739
Environmental services	Subtotal					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	148,583
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	799
Pollution Control		21	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		149,382
Public Health Inspection and Control		25	<u> </u>	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-		-
		35				-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	1,397	1,396	-	6,439
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,397	1,396	-	6,439
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,397	1,396	-	158,119

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Shallow Lake V

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

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 120,501 : To Canada and agencies 2 : To other 3 120,501 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 120,501 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 120,501 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 17 Installment (serial) debentures 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 Ś 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 Counci, as the case may be - hospital support 39 - university support 40 41 - leases and other agreements Other (specify) 42 43

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**8** 12

44 45

Total

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Shallow Lake V

			46 47 48	accumulated surplus (deficit) 1 \$ -	total outstanding capital obligation 2 \$ -	debt charges 3 \$
			47	surplus (deficit) 1 \$ -	capital obligation 2 \$	charges 3 \$
			47	1 \$ -	2 \$	3 \$
			47	-		
			47		-	-
				-		
			<u>_</u>		-	-
			48		-	-
			17			
				r	principal	interest
					1 \$	2 \$
				50		
				50 51	-	-
				52		-
				53	-	-
				54	-	-
				55	-	-
				57	-	-
				56	-	-
				58	-	-
					-	-
			lotal	78	-	-
-	consolidated	revenue fund	reserve	e funds	unconsolida	interest
Г						6
	\$	\$	\$	\$	\$	\$
60	-	-	-	-	-	-
_	-	-	-	-	-	-
_	-	-	-	-	-	-
_						-
L						-
_						-
69	-	-	-	-		
70	-				-	
71	-	-	-	-	-	-
s						
						1
						\$
					72	-
						-
						-
				Total	77	-
						1
<u>-</u>	61 62 63 64 65 79 69 70 71	consolidated           principal           1           \$           60           61           62           63           64           65           79           69           70           71	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	consolidated revenue fund         reservenue fund           principal         interest         principal           1         2         3           \$         \$         \$           60         -         -           61         -         -           62         -         -           63         -         -           64         -         -           65         -         -           79         -         -           69         -         -           71         -         -	55 57 58 76 89 70 70 70 70 70 70 71 75 75 75 75 75 75 75 75 75 75 75 75 75	55            57            58            59            Total         78           1         2         3         4         5           5         5         5         5         5           1         2         3         4         5           5         5         5         5         5           60               60               61               62               63               64               63               70               71               72               70

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shallow Lake V

**9LT** 

	Ь	alance 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		25,021	139	25,168							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-								
Library rate	5	ľ	-	-	-							
Road rate	6		-	-	-							
	7	-	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9	Ī	-	-								
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	25,021	139	25,160	24,349	809	-	-	-	25,158	
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 count	ty 22	-	25,021	139	25,160	24,349	809	-	-	-	25,158	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shallow Lake V

**9LT** 

		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 - 2	65,980	388	-	66,368	63,961	2,407	-	-	66,368	2
	:		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		40 -	5,059	-	-	5,059	4,922	136	-	-	5,058 ·	· 1
		- 41	-	-	-	-	-	-	-	-	-	-
		- 12	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	50 -	55,938	333	-	56,271	54,800	1,473	-	-	56,273	2
	!	51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	-	70 1	2,474	-	-	2,474	2,390	84	-	-	2,474	1
	2	- 71	-	-	-	-	-	-	-	-	-	-
		- 72	-	-	-	-	-	-	-	-	-	-
	Total school boards	<b>36</b> - 1	129,451	721	-	130,172	126,073	4,100	-	-	130,173	-

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Shallow Lake V

			1 \$
Balance at the beginning of the year		1	100,23
Revenues Contributions from revenue fund		2	29,72
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	65
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	30,3
Expenditures			
Transferred to capital fund		14	2,2
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,3
Balance at the end of the year for:			
Reserves		23	100,3
Reserve Funds		24	27,9
	Total	25	128,2
nalysed as follows:			
Working funds		26	29,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	34,7
- library		65	-
- other cultural		66	-
- water		38	50,8
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	13,2
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
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	-
Waste Site		53	-
Police Commission		54	
Municipal Election		55	
		~~  <b></b>	
		56	-
Business Improvement Area		56 57	-

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Shallow Lake V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	65,795	-
Accounts receivable				
Canada		2	5,433	
Ontario		3	37,370	
Region or county		4	116	
Other municipalities		5	-	
School Boards		6	414	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	23,094	business taxes
Taxes receivable				
Current year's levies		9	22,630	412
Previous year's levies		10	9,164	49
Prior year's levies		11	4,933	16
Penalties and interest		12	4,760	52
Less allowance for uncollectables (negative)		13 -	2,863	- 215
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	70,954	
Other current assets		18	-	portion of line 20 for tax sale / tax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	106	106
	Total	21	241,906	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Shallow Lake V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	2 452	
		26	3,152	
Ontario Bazian az azuntu		27	3,600	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	96,818	
Other		32	-	
Other current liabilities		33	-	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	128,277	
Accumulated net revenue (deficit)				
General revenue		42	- 12,847	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	22,908	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 2	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	241,906	

Municipality

#### STATISTICAL DATA

-	-	-	-						_	-	-	-	-	-		
Foi	r	th	е	year	eı	nde	d	Dec	ет	be	?r	3	1,	, 1	994	1.

Shallow Lake V

For the year ended December 31, 1994.						
						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
, contras				<b>T</b> . t . l		
				Total	13	
					continuous full time employees	
					December 31	other
					1	2
. Total expenditures during the year on:					\$	\$
Wages and salaries				14	28,080	46,69
Employee benefits				15	1,843	8,40
						1
						\$
. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	219,40
Previous years' tax					17	20,0
Penalties and interest					18	4,9
renatties and interest				Subtotal	19	244,4
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	45
- recoverable from general municipal revenues					25	24
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	245,10
						,.
mounts added to the tax roll for collection purposes only					30	2,13
usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
. Tax due dates for 1994 (lower tier municipalities only)					ا. ہے	
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	199403
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	199406
Due date of last installment (YYYYMMDD)					36	199409
						\$
Supplementary taxes levied with 1995 due date					37	-
<ul> <li>Projected capital expenditures and long term</li> <li>financing requirements as at December 31</li> </ul>						
financing requirements as at December 31						
					erm financing require submitted but not	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
					-	4
		Г	1	2	3	
stimated to take place		Γ		2 \$	\$	\$
stimated to take place in 1995		58	1			\$
		58 59	1 \$	\$	\$	\$
in 1995		_	1 \$ -	\$	\$ 	\$ 
in 1995 in 1996		59	1 \$ -	\$ - -	\$ 	\$ 
in 1995 in 1996 in 1997		59 60	1 \$ - -	\$ - -	\$ 	\$ 
in 1996 in 1997 in 1998	Total	59 60 61	1 \$ - - - -	\$ 	\$ 	\$

Municipality

#### STATISTICAL DATA

Γ

For the year ended December 31, 1994.
, , , ,

Shallow Lake V

				balance of fund	loans outstanding
				1	2
C. October I Hame Research Disc truck fund at user and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	12,490	10,947
7. Analysis of direct water and sewer billings as at December 31	r	number of			
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		·	\$	Ş	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10		-		
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	]	number of	1994 billings	all ath an	
		residential units	residential units	all other properties	computer use only
Sewer	ľ	1	2	3	4
In this municipality	44	-	<u> </u>	<u>s</u> -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
-	47	-	-	-	-
	65	-	-	-	-
	L			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					
		01/2	other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	L				
9. Borrowing from own reserve funds	L				1 S
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>	L			84	1 \$ -
-	L			84	\$
-	L			84	\$
Loans or advances due to reserve funds as at December 31	L				\$
Loans or advances due to reserve funds as at December 31	L		contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	contribution 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		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	contribution 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 \$ -	contribution 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 \$	contribution 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	53	expenditure 1 \$ -	contribution 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	53 54 55	expenditure 1 \$ - - -	contribution 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	53 54 55 56	expenditure 1 \$ - - - -	contribution 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	53 54 55 56	expenditure 1 \$ - - - - - -	contribution 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	53 54 55 56	expenditure 1 5	contribution 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	53 54 55 56	expenditure 1 5 tile drainage,	contribution 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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution 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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution 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	53 54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	contribution 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	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution 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	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution 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 Financed in 1994	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution 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	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution 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	53 54 55 56 57 67 68 69 70	expenditure  1  5	contribution 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 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure  1 5	contribution 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	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 5	contribution 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 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995 1	expenditure  1 5	contribution 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	53 54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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

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

Interest		
2		
\$		
	-	
	-	
	-	
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