MUNICIPAL CODE: 31001

MUNICIPALITY OF: South Easthope Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

South Easthope Tp

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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	1,428,302	146,375	1,003,196	278,73
Direct water billings on ratepayers			1,120,002	110,575	1,003,170	2,0,,,
own municipality		2	-			-
other municipalities		3	-			
Sewer surcharge on direct water billings						
own municipality		4	-	· ·		-
other municipalities		5	-	· ·		-
	Subtotal	6	1,428,302	146,375	1,003,196	278,7
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-			-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	5,515	-	-	5,5
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,515	-	-	5,5
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
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	54,398	-	-	54,3
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	95,403			95,4
Canada specific grants		30				-
Other municipalities - grants and fees		31	31,898			31,8
Fees and service charges		32	140,513			140,5
	Subtotal	33	267,814			267,8
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,256	-	-	2,2
Fines		37	-			-
Penalties and interest on taxes		38	18,323			18,3
Investment income - from own funds		39	-			-
- other		40	9,831			9,8
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	71,124			71,1

Municipality

South Easthope Tp

2LT - OP 4

ANALYSIS OF TAXATION

-	LOCAL 1	TAXABLE ASSES	SMENT									
			JMEITI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID I. Own purposes	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	5,792,200	714,836	208,735	38.64400	45.46400	223,834	32,499	9,490	2,023	715	242	268,803
General 0 Street Lighting 0	983,983	151,486	48,885	2.87000	3.37600	2,824	511	165	2,025	5	242	3,532
Subtotal Levied By Mill Rate 0	-	-	-	-	-	226,658	33,010	9,655	2,048	720	244	272,335
Share Of Telephone And Telegraph Taxation 0	-	-	-	-	-	-	6,396	-	-	-	-	6,396
Subtotal Special Charges On Tax Bills 0	-	-	-	-	-	-	6,396	-	-	-	-	6,396
Total Taxation 0	-	-	-	-	-	226,658	39,406	9,655	2,048	720	244	278,731
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Municipality

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South Easthope Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,792,200	714,836	208,735	20.56200	24.19100	119,099	17,293	5,049	1,076	380	129	143,02
Subtotal Levied By Mill Rate	0	-	-	-	-	-	119,099	17,293	5,049	1,076	380	129	143,02
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,349	-	-	-	-	3,34
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,349	-	-	-	-	3,34
Total Taxation	0	-	-	-	-	-	119,099	20,642	5,049	1,076	380	129	146,37

2LT - OP 4

Municipality

South Easthope Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December 31	1. 1994.

For the year ended December 31, 1994.		TAXABLE ASSES	SMENT	мн і	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XFS	TOTAL	
	-	200,12			////22								
		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	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	5,224,848	683,103	200,420	74.741000	87.931000	390,510	60,066	17,623	4,094	1,914	467	474,674
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,656	-	-	-	-	10,656
Total Taxation	0	-	-	-	-	-	390,510	70,722	17,623	4,094	1,914	467	485,330
Elementary separate				I			<u></u>				•		
General	0	567,352	31,733	8,315	85.479000	100.564000	48,497	3,191	836	- 133	- 531	-	51,860
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	991	-	-	-	-	991
Total Taxation	0	-	-	-	-	-	48,497	4,182	836	- 133	- 531	-	52,851
	_												
Secondary public	0	5,224,848	683,103	200,420	64.815000	76.253000	338,649	52,089	15,283	3,533	1,660	405	411,619
General	0	J,224,040 -		-				9,240	-	-	-		9,240
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	338,649	61,329	15,283	3,533	1,660	405	420,859
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Public consolidated													

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South Easthope Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	567,352	31,733	8,315	71.395000	83.994000	40,506	2,665	698	- 111	- 461	-	43,297
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	859	-	-	-	-	859
Total Taxation	0	-	-	-	-	-	40,506	3,524	698	- 111	- 461	-	44,156
Separate consolidated													
•													
							-						
·	-						818,162	139,757	34,440		2,582	872	1,003,196

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 MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water service 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
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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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$<td>levy 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purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$<td>levy for general purposes* </br></br></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 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10	levy for general purposes* \cdot <td>levy for general purposes* </br></br></td>	levy

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

South Easthope Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	. [2,500	3,800
Protection to Persons and Property Fire		2		-		
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		2,804
Emergency measures	Subtotal	6 7	-	-		- 2,804
Transportation services						,
Roadways		8	72,200	-		-
Winter Control		9	10,800		-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		· .		· ·
Air Transportation		12	-		-	
		14	-	-	-	8,643
	Subtotal	15	83,000	-	-	8,643
Environmental services Sanitary Sewer System		16				-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-		200
Garbage Disposal		20	-	-	29,398	37,806
Pollution Control		21 22	-	•		· ·
	Subtotal	23	-	-	29,398	38,006
Health Services						
Public Health Services		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-		
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	505
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-		505
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-			-
Day Nurseries		34 35	-	•		
	Subtotal	36	-	-		-
Recreation and Cultural Services Parks and Recreation		37	5,000			34,148
Libraries		38	4,417			790
Other Cultural		39	-	-	-	-
	Subtotal	40	9,417	-	-	34,938
Planning and Development Planning and Development		41	-	-	-	2,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 2 086	-	-	200
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	2,986	-	-	- 49,617
		46	-	-	-	
	Subtotal	47	2,986	-	-	51,817
Electricity		48	-	-	-	-
Electricity Gas Telephone		48 49 50	-	- - -	· ·	· ·

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

South Easthope Tp

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8	8

		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 62,481	-	39,961	-	-	-	102,442
Protection to Persons and Property Fire						10.140		44.004
Police	-	2 936 3 -	-	-	-	40,160	-	41,096
Conservation Authority		4 -	-	-	-	5,121	-	5,121
Protective inspection and control	:	6,505	-	230		-	-	6,735
Emergency measures	Subtotal	6 - 7 7,441	-	- 230	-	- 45,281	-	- 52,952
Transportation services Roadways		B 81,881		155,598	107,012		30,382	314,109
Winter Control		9 -	-	-	-		30,382	314,109
Transit	10	- o	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting Air Transportation	12		-	3,902		-	-	3,902
	14		-	-		-	-	-
	Subtotal 1	5 81,881	-	159,499	107,012	-	-	348,392
Environmental services Sanitary Sewer System	10	6 -	-	-	-	_	-	
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	в -	-	-	-	-	-	-
Garbage Collection	19		-	28,413	-	-	-	28,413
Garbage Disposal Pollution Control	20 21		-	58,440	5,000	7,849	-	88,010
	2		-	-		-	-	-
	Subtotal 23	3 16,721	-	86,853	5,000	7,849	-	116,423
Health Services Public Health Services		4 -		-		_	-	
Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	104	-	-	-	2,492
	29 Subtotal 30		-	- 104		-	-	- 2,492
Social and Family Services	Subtotut St	2,500		101				2,172
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32		-		-	-	-	•
Day Nurseries	34		-	-	-	-	-	-
	35	5 -	-	-	-	-	-	-
	Subtotal 30	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7 1,200	-	26,910	11,845	5,000	-	44,955
Libraries	38		-	-	-	4,620	-	4,620
Other Cultural	39 Subtotal 40		-	- 26,910	- 11,845	- 9,620	-	- 49,575
Planning and Development		.,200		20,710	,0.13	,,020		,575
Planning and Development	4		-	-	-	-	-	1,416
Commercial and Industrial Residential Development	42		-	•	-	-	-	•
Agriculture and Reforestation	4.		-	8,188	-	- 770	-	9,333
Tile Drainage and Shoreline Assistance	4		49,617	-	-	-	-	49,617
	40		-	-	-	-	-	-
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·	49,617	8,188		770	-	60,366
Electricity Gas	48		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	1 173,903	49,617	321,746	123,857	63,520	-	732,643

Municipality

ANALYSIS OF CAPITAL OPERATION

South Easthope Tp

5 9

1 \$

34,283

87,012

87,012

-

-

-

-18,300

-

-

-

-

-

18,300

65,494

-7,153

72,647

32,099

-

-

-

-

-

32,099 210,058

205,023 205,023

.

18,300 18,300

-

223,323

47,548

9,125

-

-

-

56,673 47,548

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.	· ·	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds		•
Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3 4
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ontario Clean Water Agency		11
Other Loans from Ontario Capital Corporations		50
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14
		15
Long Term Reserve Fund Loans		16 17
	Subtotal *	18
Grants and Loan Forgiveness Ontario		20
		20
Canada Other Municipalities		21 22
Other multicipatities	Subtotal	22
Other Financing Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		26
Other		27
Donations		28
		30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals	Subtotal	39 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 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		45 46
- Transfers From Reserves and Reserve Funds		40
		48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49
* - Amount in Line 18 Daired on Pohalf of Other Municipalities		10
* - 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.

South Easthope Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				
Police		2 3	-		-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	47,800	-	-	134,812
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	•	•		12,009
		14	-	-	-	-
	Subtotal	15	47,800	-		146,821
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		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 Day Nurseries		33 34	-			-
		34	-	-		-
	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 Residential Development		42 43	-			- 4,531
Agriculture and Reforestation		43 44	- 17,694	-	- 7,153	4,531
Tile Drainage and Shoreline Assistance		45	17,074		7,155	55,671
		46	-	-	-	-
	Subtotal	47	17,694	-	7,153	58,202
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	65,494	-	7,153	205,023

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

South Easthope Tp

7 11

			1
			\$
General Government		₁	
Protection to Persons and Property		'⊢	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal ²	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 2	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services		27	
Cemeteries		28	-
		29	-
		30	<u> </u>
Social and Family Services	Subtotut	Ĩ	
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development	4	41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	4	45	152,65
		46	-
	Subtotal 4	47	152,65
Electricity		48	-
Gas	4	49	-
Telephone		50	-
	Total !	51	152,653

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			(52 (52
-		1	152,653
: To Canada and agencies : To other		3	-
	Subtotal	4	152,653
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Γ	
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	- 152.653
Amount reported in line 15 analyzed as follows:	Iotai	15	102,003
Sinking fund debentures		16	-
Installment (serial) debentures		17	152,653
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	
		г	\$
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	-
		_	\$
		Г	· ·
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- 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	
- leases and other agreements		41	-
Other (specify)		42 43	-
		43	-
	Total	45	-
L			

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

South Easthope Tp

					accumulated surplus (deficit)	total 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 - share of integrated projects				48 49	-	-	-
7. 1994 Debt Charges				47	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	35,997	13,620
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	35,997	13,620
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	
							6
		\$	\$	\$	\$	\$	6 \$
1995	60	\$ 30,784	\$ 12,202	\$ -	\$		
1996	61	30,784 26,627	12,202 9,744			\$	\$
1996 1997	61 62	30,784 26,627 23,631	12,202 9,744 7,614	-	-	\$ - - -	\$
1996 1997 1998	61 62 63	30,784 26,627 23,631 18,534	12,202 9,744 7,614 5,723	-	- - - -	\$ 	\$
1996 1997 1998 1999	61 62 63 64	30,784 26,627 23,631 18,534 20,016	12,202 9,744 7,614 5,723 4,241		- - - - -	\$ 	\$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	30,784 26,627 23,631 18,534 20,016 33,061	12,202 9,744 7,614 5,723 4,241 6,023	- - - - - -		\$ 	\$
1996 1997 1998 1999	61 62 63 64	30,784 26,627 23,631 18,534 20,016	12,202 9,744 7,614 5,723 4,241		- - - - -	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	30,784 26,627 23,631 18,534 20,016 33,061 -	12,202 9,744 7,614 5,723 4,241 6,023 -	- - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	30,784 26,627 23,631 18,534 20,016 33,061 - -	12,202 9,744 7,614 5,723 4,241 6,023 - -	- - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	30,784 26,627 23,631 18,534 20,016 33,061 - - -	12,202 9,744 7,614 5,723 4,241 6,023 - - - -	- - - - - - - - - - - - - - - -		\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Easthope Tp

9LT

		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 5	10 \$	12 5	11
		\$	\$	Ş	¢	\$	\$	\$	\$	Ş	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes												
General requisition		<u> </u>	141,441	1,585	143,026				rr	Ţ	гт	
Special pupose requisitions Water rate	2	F	- 141,441	1,585	- 143,026							
Transit rate	3	F	-	-	-				1		1	
Sewer rate	4	F	-		-				1		1	
Library rate	5	F	-	-	-							
Road rate	6	F	-	-	-				1			
	7	F	-	-	-				1			
	8	ľ	-	-	-				1			
Payments in lieu of taxes	9	ľ	-	-	-				1			
Telephone and telegraph taxation	10	[3,349	-	3,349				ı			
Subtotal levied by mill rate general	11		144,790	1,585	146,375	143,026	3,349	-	-	-	146,375	-
Special purpose requisitions		<u> </u>		T					·T		T	
Water	12		-	-	-				1			
Transit	13	F	-	-	-				1			
Sewer	14	ľ	-	-	-				1			
Library	15	[-	-	-				1		1	
	16		-	-	-				1			
	17		-	-	-				L			
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		144,790	1,585	146,375	143,026	3,349	-	-	-	146,375	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Easthope 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	-	478,855	6,475	-	485,330	474,674	10,656	-	-	485,330	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	53,515	- 664	-	52,851	51,860	991	-	-	52,851	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	415,261	5,598	-	420,859	411,619	9,240	-	-	420,859	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	44,728	- 572	-	44,156	43,297	859	-	-	44,156	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	992,359	10,837	-	1,003,196	981,450	21,746	-	-	1,003,196	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

South Easthope Tp

			1 \$
Balance at the beginning	g of the year	1	205,02
Revenues Contributions from re	evenue fund	2	36,84
Contributions from ca	apital fund	3	-
Development Charges		67	-
Lot levies and subdivi		60	-
Recreational land (th	e Planning Act)	61	-
Investment income -		5	-
	- other	6	6
		9	-
		10	
		11	
		12	
	Total revenue	13	37,5
xpenditures			
Transferred to capita	ll fund	14	
Transferred to revenu	ue fund	15	71,1
Charges for long term	n liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	71,1
			71,
alance at the end of th	ne year for:		
Reserves		23	146,8
Reserve Funds		24	24,5
	Total	25	171,4
analysed as follows:			
Working funds		26	66,3
Contingencies		27	
		Γ	
Ontario Clean Water - sewer	Agency funds for renewals, etc	20	
		28	
- water		29	
Replacement of equip	oment	30	5,0
Sick leave		31	
Insurance		32	
Workers' compensatio		33	
Capital expenditure -	general administration	34	
	- roads	35	20,0
	- sanitary and storm sewers	36	
	- parks and recreation	64	46,0
	- library	65	
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	
Development Charges		68	
Lot levies and subdivi		44	
Recreational land (th		46	1,7
Parking revenues		45	.,.
Debenture repayment	t	45	
		47	
Exchange rate stabiliz		48 49	
Waterworks current p		_	
Transit current purpo		50	
Library current purpo		51	
Vacation Pay - Counci	າປ	52	
Waste Site		53	9,
Police Commission		54	
FULLE COMMISSION		- eel T	22,7
Municipal Election		55	
	t Area	55 56	~~~~
Municipal Election	t Area		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

South Easthope Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	29,338	-
Accounts receivable				
Canada		2	9,410	
Ontario		3	30,581	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,333	business taxes
Taxes receivable				
Current year's levies		9	77,083	5,595
Previous year's levies		10	43,431	2,941
Prior year's levies		11	20,392	119
Penalties and interest		12	14,324	1,033
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	15,604	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	152,653	registration
Other long term assets		20	-	-
	Total	21	402,149	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

South Easthope Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	70,797	
- capital - Ontario		22		
			-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	-	
Other municipalities				
		29	14,685	
School Boards		30	8,887	
Trade accounts payable		31	23,137	
Other		32	1,800	
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	152,653	
		30	152,055	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	171,443	
Accumulated net revenue (deficit) General revenue		42	- 5,696	
Special charges and special areas (specify)		42	- 5,090	
		43	- 313	
<u>.</u>		44	-	
<u>.</u>		45	<u>-</u>	
		45 46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		40 49		
Cemetaries		50		
		50 51		
Recreation, community centres and arenas			12,305	
-		52	-	
-		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 47,548	
	Total	59	402,149	

Municipality

STATISTICAL DATA

-			•	•					-	_				•		
Fo	r	th	ie	уŧ	ar	eı	nde	d D)ec	em	be	r 3	31	, 1	1994	

South Easthope Tp

					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	-
			Total	13	
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	101,848	54,84
Employee benefits			15	13,856	1,35
					1
					\$
. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,402,22
Previous years' tax				17	59,0
Penalties and interest				18	14,9
			Subtotal	19	1,476,2
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	74
- recoverable from general municipal revenues				25	18
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions					
				27	-
- refunds				27 28	
- refunds Other (specify)					
	То	tal reductions		28	
Other (specify)	То	tal reductions		28 80 29	- - 1,477,14
Other (specify) mounts added to the tax roll for collection purposes only	То	tal reductions		28 80 29 30	- - 1,477,14 52,21
Other (specify) mounts added to the tax roll for collection purposes only	To	tal reductions		28 80 29	- - 1,477,14
Other (specify) amounts added to the tax roll for collection purposes only susiness taxes written off under subsection 441(1) of the Municipal Act	 To	tal reductions		28 80 29 30	- - 1,477,1- 52,2
Other (specify) mounts added to the tax roll for collection purposes only susiness taxes written off under subsection 441(1) of the Municipal Act A. Tax due dates for 1994 (lower tier municipalities only)	 To	tal reductions		28 80 29 30 81	- - 1,477,14 52,2 -
Other (specify) mounts added to the tax roll for collection purposes only susiness taxes written off under subsection 441(1) of the Municipal Act A. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments	 To	tal reductions		28 80 29 30 81 31	- - 1,477,14 52,2 - 1
Other (specify) amounts added to the tax roll for collection purposes only susiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	To	tal reductions		28 80 29 30 81 31 32	- - 1,477,14 52,2 - 1
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	 To	tal reductions		28 80 29 30 81 31 32 33	- - 1,477,14 52,21 - 1
Other (specify) mounts added to the tax roll for collection purposes only tusiness taxes written off under subsection 441(1) of the Municipal Act A. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	To	tal reductions		28 80 29 30 81 31 32 33 34	- - 1,477,1. 52,2 - 1 1 199403
Other (specify) mounts added to the tax roll for collection purposes only business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Το	tal reductions		28 80 29 30 81 31 32 33 34 35	- - 1,477,1. 52,2 - 1 1 199403
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Το	tal reductions		28 80 29 30 81 31 32 33 34	- - 1,477,14 52,2 - 1 1 199403
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	To	tal reductions		28 80 29 30 81 31 32 33 34 35 36	- - 1,477,14 52,21 - 1 1 199403
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	To	tal reductions		28 80 29 30 81 31 32 33 34 35	- - 1,477,1, 52,2 - 1 1 199402
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date	Το	tal reductions		28 80 29 30 81 31 32 33 34 35 36	- - 1,477,14 52,21 - 1 1 199403
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date	To	tal reductions		28 80 29 30 81 31 32 33 34 35 36	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	To	tal reductions		28 80 29 30 81 31 32 33 34 35 36 37 27	- - 1,477,14 52,21 - 1 1 199403 - 199409 - 5 91
Other (specify) amounts added to the tax roll for collection purposes only business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	To		approved by	28 80 29 30 81 31 32 33 34 35 36 37 25 36	
Other (specify) mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act . Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date . Projected capital expenditures and long term	To	gross expenditures		28 80 29 30 81 31 32 33 34 35 36 37 27	
Other (specify) mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act . Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date . Projected capital expenditures and long term	τ.	gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 27 20 20 20 20 20 20 20 20 20 20 20 20 20	
Other (specify) mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act . Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date . Projected capital expenditures and long term financing requirements as at December 31	то	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 37 errm financing require submitted but not yet approved by O.M.B. or Council	
Other (specify) mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act . Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date . Projected capital expenditures and long term financing requirements as at December 31	To	gross expenditures 1	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	
Other (specify) mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 8 **********************************	
Other (specify) mounts added to the tax roll for collection purposes only business taxes written off under subsection 441(1) of the Municipal Act Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Projected capital expenditures and long term financing requirements as at December 31 stimated to take place in 1995	58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ -	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 36 37 37 ************************	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	58 59 60	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - -	

Municipality

STATISTICAL DATA

For the year ended December	31, 1994.

South Easthope Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7 Analysis of direct water and course killings on at December 24					
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-		
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-		
	••[number of	1994 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	s	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48		•	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Description	Fadaval
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		-	-		
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	<u>01</u>				1 \$
	U			84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					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 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
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 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
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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	-

Interest	
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