MUNICIPAL CODE: 7061

MUNICIPALITY OF: South Gower Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Gower Tp

1

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	1,601,032	145,875	975,213	479,944
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	ŀ	-
Sewer surcharge on direct water billings own municipality		4	_	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,601,032	145,875	975,213	479,944
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,221	1,001		3,220
The Municipal Act, section 157		10	4,221	1,001	-	3,220
Other		11	-		-	
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	808	74	-	734
Liquor Control Board of Ontario		14		-	-	<u> </u>
Other Municipal enterprises		15 16	-		-	-
Other municipalities and enterprises		17	-	-	-	
Other municipatities and enterprises	Subtotal	18	5,029	1,075	-	3,954
ONTARIO UNCONDITIONAL GRANTS	54215141		3,027	.,675		3,75 .
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	47,797	-	-	47,797
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	82,326		<u>.</u>	82,326
Canada specific grants		30	·		-	-
Other municipalities - grants and fees		31	9,917		-	9,917
Fees and service charges		32	125,080		_	125,080
OTHER REVENUES	Subtotal	33	217,323			217,323
OTHER REVENUES		3.4 —	. 1			
Trailer revenue and licences		34 35	48,867	-	-	48,867
Licences and permits Fines		37	40,007	-	-	40,007
Penalties and interest on taxes		38	34,871		-	34,871
Investment income - from own funds		39	-		-	-
- other		40	15,395			15,395
Sales of publications, equipment, etc		42	-			5,575
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	5	44				-
The state of the s		· · · L				

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South Gower Tp

2LT - OP

Ter and year characteristics or, 177 is		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ť	•	Ť	Ť	•	Ť	•	Ť	Ť	•	•	Ť
General	0	3,243,247	278,055	85,495	123.90500	145.77000	401,855	40,532	12,462		-	368	464,502
Subtotal Levied By Mill Rate	0	-	•	•	-	-	401,855	40,532	12,462	9,285	-	368	464,502
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	-	-	10,096	-	-	-	-	10,096
Municipal Drainage Charges	0	-	=	-	-	-	5,346	-	-	-	-	-	5,346
Subtotal Special Charges On Tax Bills	0	-	•	•	-	-	5,346	10,096	-	-	-	•	15,442
Total Taxation	0	-	-	-	-	-	407,201	50,628	12,462	9,285	-	368	479,944
	1	l	1		I	1							1

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South Gower Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General 3,243,247 278,055 38.06400 44.78200 3,829 142,697 123,451 12,452 2,852 12,452 3,829 2,852 123,451 113 142,697 Subtotal Levied By Mill Rate 3,178 3,178 0 Share Of Telephone And Telegraph Taxation 3,178 3,178 Subtotal Special Charges On Tax Bills 123,451 15,630 3,829 2,852 113 145,875 Total Taxation

South Gower Tp

2LT - OP

For the year ended December 31, 1994.

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,616,297	267,802	84,440	143.500000	168.824000	375,439	45,211	14,255	7,925	-	80	442,910
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,466	-	-	-	-	9,466
Total Taxation	0	-	-	-	-	-	375,439	54,677	14,255	7,925	-	80	452,376
Elementary separate								. == . [.==1		Ţ	1	
General	0	626,950	10,253	1,055	143.500000	168.824000	89,967	1,731	178	2,829	-	346	95,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,682	-	- 2.000	-	-	1,682
Total Taxation	0	-	-	-	-	-	89,967	3,413	178	2,829	-	346	96,733
Secondary public	1 0 1	2 (4(207	247.002	04.440	444 200000	120.044000	204 404	35.044	44.057	7 200		(2)	244.747
General	0	2,616,297	267,802	84,440	111.300000	130.941000	291,194	35,066	11,057	7,388	-	62	344,767 7,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	291,194	7,519 42,585	11,057	7,388	-	62	352,286
Total Taxation	U	-	-	-	-	-	291,194	42,565	11,037	7,366	-	62	332,286
Public consolidated	1						<u> </u>						
i abiic consolidated			I					ı			T		
	+ +												

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AITALIJIJ	OI.	IAXAIIOII

For the year ended December 31, 1994.

Municipality
South Gower Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 626,950 10,253 1,055 111.300000 130.941000 69,780 138 268 72,482 1,343 General 1,336 1,336 Share Of Telephone And Telegraph Taxation 2,679 268 69,780 138 953 73,818 **Total Taxation** Separate consolidated Total all school board taxation 826,380 103,354 25,628 19,095 756 975,213

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Gower Tp

3

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	6,911
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	58,340	-	9,917	6,158
Winter Control Transit		9	18,900	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	77,240	-	9,917	6,158
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	2,086
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	·	-	-	2,086
Health Services Public Health Services		24	_		· [
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	2 11-6-1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	•	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,573
Libraries Other Cultural		38 39	5,086	-	-	-
Other Cultural	Subtotal	40	5,086	-	-	2,573
Planning and Development Planning and Development		41	-	-	-	72,054
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	35,298
	Cubtotal	46 47	-	-	-	107 352
Electricity	Subtotal	47	-	-	-	107,352
Gas		49		-	-	-
		50		-	-	
Telephone		30				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

NUE FUND South Gower Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	r -		<u>, </u>	<u>, </u>				
General Government	1	81,840	-	90,673	6,175	-	-	178,688
Protection to Persons and Property Fire	2	_		_	_	52,344		E2 244
Police	3	-	-	-	-	52,344	<u> </u>	52,344
Conservation Authority	3	-	-	-	-	6,158	<u> </u>	6,158
Protective inspection and control	5	6,667	-	6,242	-	85	-	12,994
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,667	-	6,242	-	58,587	-	71,496
Transportation services								
Roadways	8	60,661	-	76,707	55,743	-	-	193,111
Winter Control	9	10,495	-	27,333	-	-	-	37,828
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,017	-	-	-	1,017
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	71,156		105,057	55,743			231,956
Environmental services	Subtotal 15	71,136	-	105,057	55,743	-	-	231,930
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	22,028	-	50,952	73,521	-	-	146,501
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	22,028	-	50,952	73,521	-	-	146,501
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25		_	-	_			
Hospitals	26	-	-	-	-	-	-	_
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	250	-	250
	Subtotal 36	-	-	-	-	230		230
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	37,493		37,493
Libraries	38	1,360	-	4,244	2,720	-	-	8,324
Other Cultural	39	-	-	-	-	67	•	67
	Subtotal 40	1,360	-	4,244	2,720	37,560	-	45,884
Planning and Development Planning and Development	4.	-	_	112 542	_	2 575	_	444 420
Commercial and Industrial	41 42	-		113,563	-	2,575 150	-	- 1,317
Residential Development	43	-		- 1,467	-	-		1,317
Agriculture and Reforestation	44	-	4,649	-	18,802	-	<u> </u>	23,451
Tile Drainage and Shoreline Assistance	45	-	35,298	-	-	-	-	35,298
	46	-	-	-	-	-		-
	Subtotal 47	-	39,947	112,096	18,802	2,725		173,570
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	183,051	39,947	369,264	156,961	99,122		848,345

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1994.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

South Gower Tp

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 66,080 108,440 2,525 110,965 51,927 51,927 239 25 264 163,156 151,382 151,382 151,382 54,306 54,306 54,306

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	South Gower Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 6,175 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 101,003 45,260 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 45,260 101,003 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 25,000 Garbage Disposal **Pollution Control** 21 22 25,000 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,438 5,600 8,408 Libraries 38 Other Cultural 39 5,600 10,846 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 8,358 Agriculture and Reforestation 44 1,067 Tile Drainage and Shoreline Assistance 45 46 8,358 Subtotal 47 1,067 Electricity 48 Gas 49 -Telephone 50 Total 51 51,927 151,382

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Gower Tp

For the year ended December 31, 1994.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 5,074 Tile Drainage and Shoreline Assistance 100,882 46 105,956 Subtotal 47 Electricity 48 49 Gas Telephone 50 105,956 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Gower Tp

8

For the year ended December 31, 1994.

			1
			\$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	100,882
: To Canada and agencies		2	-
: To other		3	5,074
	Subtotal	4	105,956
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ť	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	_
:Schoolboards		7	_
:Other municipalities		8	
. Other induscipations	Cubbatal		<u> </u>
Loss Ostario Clara Water Agency debt retirement funds	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
		11	
- water Own sinking funds (actual balances)		''⊢	
- general		12	_
- enterprises and other		13	
- effect prises and other	Cubbatal	-	
	Subtotal	14	
	Total	15	105,956
Amount reported in line 15 analyzed as follows: Sinking fund debentures			105.054
		16	105,956
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<u>-</u> -		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	7
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	-
		 -	<u> </u>
- 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	-
4. Actual tal balance of own straining rands at year end		32 L	
			\$
E landam comitment and continue at the continu		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- initial unfunded		34	_
- actuarial deficiency		35	_
Total liability for own pension funds		33	-
- initial unfunded		36	_
- actuarial deficiency		37	_
Outstanding loans guarantee		38	
		36	-
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	
		42	
Other (specify)		 -	
		43	-
-	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Gower Tp

For the year ended December 31, 1994.		_				•	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	_	-	_
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
- special are rates and special charges					51	- 20.000	- 11 120
- benefitting landowners					52	28,809	11,138
- user rates (consolidated entities)					53 54	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	•
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
.					59	-	-
				Total	78	28,809	11,138
8. Future principal and interest payments on EXISTING net debt					.h.l 6		hia fram
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	28,068	8,675	-	-	-	-
1996	61	19,061	6,265	-	-	-	-
1997	62	17,557	4,729	-	-	-	-
1998	63	16,610	3,308	-	-	-	-
1999	64	12,540	1,958	-	-	-	-
2000-2004	65	12,120	1,543	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	105.05/	- 24 479	•	-	-	<u> </u>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	<u>L</u>	105,956	26,478	-	-	-	-
Future principal payments on EXPECTED NEW debt							
7, I dedic principal payments on EXI ECTES NEW desc							
							1
****							\$
1995						72	\$
1996						73	\$ - -
1996 1997						73 74	\$ - -
1996 1997 1998						73 74 75	\$ - - -
1996 1997 1998					Total	73 74 75 76	
1996 1997 1998 1999					Total	73 74 75 76	\$ - - -
1996 1997 1998					Total	73 74 75 76	

nicipality	
	South Gower Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	139,732	2,965	142,697	1						
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-									
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,075	-	1,075							
Telephone and telegraph taxation	0	3,178	-	3,178							
Subtotal levied by mill rate general 1	1 -	143,985	2,965	146,950	142,697	3,178	-	1,075	-	146,950	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1º	9 -	_	- 1	- 1	- 1	-	-	-	_	- 1	
Direct water billings 2	_	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2		143,985	2,965	146,950	142,697	3,178	-	1,075	-	146,950	

9LT

Municipality	
	South Gower Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	444,371	8,005	-	452,376	442,910	9,466	-	-	452,376	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	93,558	3,175	-	96,733	95,051	1,682	-	-	96,733	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	344,836	7,450	-	352,286	344,767	7,519	-	-	352,286	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	72,596	1,222	-	73,818	72,482	1,336	-	-	73,818	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	955,361	19,852	-	975,213	955,210	20,003	-	-	975,213	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Gower Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	771,888
Revenues		,
Contributions from revenue fund	2	48,521
Contributions from capital fund	3	-
Development Charges Act	67	86,903
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,865
Investment income - from own funds	5	-
- other	6	8,818
-	9	-
-	10	-
	11	-
-	12	-
Total revenue	13	146,107
Expenditures		
Transferred to capital fund	14	2,525
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
		-
 Total expenditure	21	2 525
Total experiulture	22	2,525
Balance at the end of the year for:		
	23	601,893
Reserve Funds	24	313,577
Total	F	915,470
Analysed as follows:		715,470
Analysed as follows.		
Working funds	26	103,821
Contingencies	27	-
	Ī	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	83,118
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	_
- industrial development	41	30,000
	42	361,465
Development Charges Act	68	228,677
Lot levies and subdivider contributions	44	23,489
	44	23,489 84,900
Recreational land (the Planning Act)		
	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
	53	-
	-	_
Police Commission	54	-
	54 55	-
Police Commission	⊢	
Police Commission Municipal Election	55	-
Police Commission Municipal Election Business Improvement Area	55 56	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South Gower Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			l l	in chartered banks
Cash		1	240,917	-
Accounts receivable			ŕ	
Canada		2	6,769	
Ontario		3	84,966	
Region or county		4	137	
Other municipalities		5	-	
School Boards		6	1,942	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	171,609	business taxes
Taxes receivable			ŕ	
Current year's levies		9	162,954	4,764
Previous year's levies		10	39,739	-
Prior year's levies		11	40,285	-
Penalties and interest		12	21,006	433
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	240,895	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	105,956	registration
Other long term assets		20	-	-
-	Total	21	1,117,175	
		<u> </u>		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	South Gower Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	4,226	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	106,531	
Other	32	15,000	
Other current liabilities	33	7,420	
		, -	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	105,956	
- 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	915,470	
Accumulated net revenue (deficit)			
General revenue	42	222	
Special charges and special areas (specify)			
	43	428	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	48	-	
Water operations Libraries		14 220	
	49 50	16,228	
Cemetaries		-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 54,306	
	Total 59	1,117,175	

Municipality
South Gower Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	2
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	3
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		56,606
Employee benefits				15	16,213	3,006
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,458,391
Previous years' tax					17	98,872
Penalties and interest					18	32,887
Discounts allowed				Subtotal	19 20	1,590,150
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	12,358
- recoverable from general municipal revenues					25	5,208
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,607,716
Amounts added to the tax roll for collection purposes only					30	60,857
Business taxes written off under subsection 441(1) of the Municipal Act					81	5,816
						1
4. Tax due dates for 1994 (lower tier municipalities only)					1	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19940331
Due date of last installment (YYYYMMDD)					32	19940331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1995 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	6	
				long t approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1995 in 1996		58 59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-		

Municipality

South Gower Tp

STAT	-	-	D 4 -	
		I/ AI	111	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
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
	_	1	2	properties 3	only 4
Water		·	\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings	-11 -46	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
"	47	-	-	-	-
	48 65	-	-	-	-
	93				
				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	municipalities,		
	Г	municipality	school boards	Province 3	Federal
		1 \$	\$	\$	4 \$
		-	-		
Own sinking funds	83	-	-		
	83[1
Own sinking funds 9. Borrowing from own reserve funds	83		-		1 \$
	83			84	\$
9. Borrowing from own reserve funds	83_	-	-		\$
9. Borrowing from own reserve funds	83	-	-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board	contribution from this	84 this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	\$ - for computer
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		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$	this municipality's share of total municipal contributions	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 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	this municipality's share of total municipal contributions	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 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - other submitted	this municipality's share of total municipal contributions 3 %	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 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	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 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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 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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 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 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 446,533 - 446,533 - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest	
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