MUNICIPAL CODE: 47066

MUNICIPALITY OF: Stafford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stafford Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,299,147	248,030	1,265,342	785,77
Direct water billings on ratepayers						
own municipality		2	123,967		_	123,96
 other municipalities Sewer surcharge on direct water billings 		3	-		_	-
own municipality		4	_			
other municipalities		5	-		-	-
	Subtotal	6	2,423,114	248,030	1,265,342	909,74
PAYMENTS IN LIEU OF TAXATION		L	, -,	-,	,,-	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,831	652		1,17
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,831	652	-	1,17
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Culture	27	4.84, 020			494.02
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	181,029	-	-	181,02
Ontario specific grants		29	221,546			221,54
Canada specific grants		30	221,340		-	221,34
Other municipalities - grants and fees		31	- 114,169		-	- 114,10
Fees and service charges		32	17,042		-	17,04
rees and service charges	Subtotal	33	352,757		-	352,75
OTHER REVENUES	Jubrotai	⁵⁵	552,757			552,73
Trailer revenue and licences		34				
Licences and permits		35	130,358	- 1	-	130,3
Fines		37	-			
Penalties and interest on taxes		38	27,046		-	27,04
Investment income - from own funds		39	25,005			27,0
- other		40				
Sales of publications, equipment, etc		40	14,368			14,30
Contributions from capital fund		42				
contributions nom capital fullu			4,487		_	4,48

Municipality

residential

and farm

6

\$

7

\$

8

\$

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

business

3

\$

residential

and farm

1

\$

MAID

	Staf	ford Tp			2LT - OP
TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11

9

\$

10

\$

11

\$

I Own nurnoses

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

0	2,842,127	1,845,704	386,515	78.10500	91.88800	221,985	169,598	35,516	1,593	1,683	615	430,990
0	1,327,938	282,199	102,125	117.37000	138.08000	155,859	38,966	14,102	384	891	384	210,586
0	-	-	-	-	-	377,844	208,564	49,618	1,977	2,574	999	641,576
0	-	-	-	-	-	-	12,903	-	-	-	-	12,903
0	-	-	-	-	-	49,282	10,681	-	-	-	-	59,963
0	-	-	-	-	-	47,109	6,675	-	184	-	-	53,968
0	-	-	-	-	-	16,894	464	-	7	-	-	17,365
0	-	-	-	-	-	113,285	30,723	-	191	-	-	144,199
0	-	-	-	-	-	491,129	239,287	49,618	2,168	2,574	999	785,775
		1,327,938	1,327,938 282,199 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1,327,938 282,199 102,125 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1,327,938 282,199 102,125 117.37000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1,327,938 282,199 102,125 117.37000 138.08000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	1,327,938 282,199 102,125 117.37000 138.08000 155,859 - - - - 377,844 - - - - 377,844 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 49,282 - - - - - 47,109 - - - - - 16,894 - - - - - 113,285	1,327,938 282,199 102,125 117.37000 138.08000 155,859 38,966 - - - - - 377,844 208,564 - - - - - 12,903 - - - - 49,282 10,681 - - - - 47,109 6,675 - - - - - 16,894 464 - - - - - 113,285 30,723	1,327,938 282,199 102,125 117.37000 138.08000 155,859 38,966 14,102 - - - - - 377,844 208,564 49,618 - - - - - - 12,903 - - - - - - 49,282 10,681 - - - - - - 47,109 6,675 - - - - - - 16,894 464 - - - - - - 113,285 30,723 -	1,327,938 282,199 102,125 117.3700 138.08000 155,859 38,966 14,102 384 - - - - - 377,844 208,564 49,618 1,977 - - - - - - 12,903 - - - - - - - 49,282 10,681 - - - - - - - 47,109 6,675 - 184 - - - - - - 16,894 464 - 7 - - - - - 113,285 30,723 - 191	1,327,938 282,199 102,125 117.3700 138.08000 155,859 38,966 14,102 384 891 0 - - - - 377,844 208,564 49,618 1,977 2,574 0 - - - - 377,844 208,564 49,618 1,977 2,574 0 - - - - - 12,903 -	1,327,938 282,199 102,125 117.3700 138.08000 155,859 38,966 14,102 384 891 384 0 - - - - 377,844 208,564 49,618 1,977 2,574 999 0 - - - - - 12,903 - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0

MILL RATES

commercial,

industrial and

business

5

\$

residential

and farm

4

\$

2LT - OP

12

\$

Municipality

Stafford Tp

ANALYSIS OF TAXATION	

For	the	vear	ended	December	31,	1994.	

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,842,127	1,845,704	386,515	43.64200	51.34300	124,037	94,764	19,845	890	940	344	240,820
Subtotal Levied By Mill Rate	0	-	-	-	-	-	124,037	94,764	19,845	890	940	344	240,820
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,210	-	-	-	-	7,210
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,210	-	-	-	-	7,210
Total Taxation	0	-	-	-	-	-	124,037	101,974	19,845	890	940	344	248,030

2LT - OP

Municipality

Stafford Tp

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ANALYSIS OF TAXATION									Staffo	ord Tp			2LI - OP
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	Ŷ	•	Ŷ	Ŷ	•	Ŷ	Ŷ	ý	Ŷ	÷	÷	Ŷ
General	0	2,010,149	1,442,300	315,830	116.600000	137.176000	234,384	197,849	43,324	1,887	1,983	731	480,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,320	-	-	-	-	11,320
Total Taxation	0	-	-	-	-	-	234,384	209,169	43,324	1,887	1,983	731	491,478
Elementary separate General	0	831,978	403,404	70,685	136.690000	160.810000	113,723	64,872 3,732	11,367	575	621	219	191,377 3,732
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	113,723	68,604	11,367	575	621	219	
Total Taxation												217	
Secondary public													
General	0	2,010,149	1,442,300	315,830	103.812000	122.132000	208,678	176,151	38,573	1,680	1,765	651	427,498
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,079	-	-	-	-	10,079
Total Taxation	0	-	-	-	-	-	208,678	186,230	38,573	1,680	1,765	651	437,577
Public consolidated													

2LT - OP 4

Municipality

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Staff	ord Tp			2LT - OP 4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2 \$	3 ¢	4 \$	5 ¢	6 \$	7 \$	8 \$	9 \$	10 \$	11 ¢	12 \$
Secondary separate	MAID	÷	÷	Ŷ	Ŷ	÷	÷	Ŷ	÷	÷	÷	Ŷ	2
General	0	831,978	403,404	70,685	98.460000	115.840000	81,917	46,730	8,188	415	447	158	137,855
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,323	-	-	-	-	3,323
Total Taxation	0	-	-	-	-	-	81,917	50,053	8,188	415	447	158	141,178

Separate consolidated

Total all school board taxation	0]			638,702	514,056	101,452	4,557	4,816	1,759	1,265,342

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

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$$4$$5$\$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$<</td> <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 4 5 \$\$\$\$ 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 <	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 4 4 4 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<> <td>levy for general purposes*\cdot<td>levy for general purposes* </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* </td>	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Stafford Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,575	10,193
Protection to Persons and Property						
Fire		2	-	-	70,751	2,640
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	-	-	70,751	2,640
Transportation services						
Roadways		8	127,727	-	17,577	1,006
Winter Control		9	-	-		-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	- 127,727		17,577	- 1,006
Environmental services	Subtotal		127,727		17,577	1,000
Sanitary Sewer System		16	-	-	24,266	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	24,266	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		26	-			
Cemeteries		27	-		-	
		29				
	Subtotal	30	-			
Social and Family Services	Subtotut					
General Assistance		31	86,054	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	86,054	-		-
Recreation and Cultural Services Parks and Recreation		37		-	_	-
Libraries		38	7,765	-		
Other Cultural		39	-			-
	Subtotal	40	7,765	-	-	-
Planning and Development Planning and Development		41	-	-		1,385
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,818
		46	-	-	-	-
	Subtotal	47	-	-	-	3,203
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	221,546	-	114,169	17,042

Stafford Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 145,162	-	66,243	116,000	-	-	327,405
Protection to Persons and Property Fire		2 66,851	-	46,289	620	-		113,760
Police	-	3 -	-		-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control	!	5 5,339	-	10,002	-	-	-	15,34
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	7 72,190	-	56,291	620	-	-	129,10
Transportation services								
Roadways		3 123,859	-	159,583	99,483	-	-	382,925
Winter Control Transit	10	 	-	-		-	-	-
Parking	1		-	-	-	-		
Street Lighting	1	-		13,285	2,094	-	-	15,379
Air Transportation	1:	-	-	-	-	1,307	-	1,307
	14	4 -	-	-	-	-		-
	Subtotal 1	5 123,859	-	172,868	101,577	1,307	-	399,611
Environmental services Sanitary Sewer System		3,924	74 473	447 744	22 (07	-	-	220.024
Storm Sewer System	10		74,473	117,746	32,687		-	228,830
Waterworks System	11	-	53,644	92,010	51,000	-	-	198,52
Garbage Collection	1	· · · · · · · · · · · · · · · · · · ·	-	57,826	-	29,686	-	87,512
Garbage Disposal	20	- o	-	407	-	50,117	-	50,524
Pollution Control	2	-	-	-	-	-	-	-
	23		-	-	-	-	-	-
	Subtotal 2	5,793	128,117	267,989	83,687	79,803	-	565,389
Health Services Public Health Services	2	4 -		-	-		-	<u>.</u>
Public Health Inspection and Control	24		-	-	-	-		
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28	3 -	-	-	-	-	-	-
	29	- 9	-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	2					04 050	-	04 054
Assistance to Aged Persons	31		-	•	-	96,858		96,858
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	5 -	-	-	-	96,858	-	96,858
Recreation and Cultural Services Parks and Recreation	3	7,291		7,057	_	32,651	-	46,999
Libraries	31		-	-	-	22,074		22,074
Other Cultural	3		-	-	-	-	-	-
	Subtotal 40	-	-	7,057	-	54,725	-	69,073
Planning and Development								
Planning and Development	4		-	1,420	-	-	-	1,420
Commercial and Industrial	4:		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4: 4-	-	-		-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	- 1,818	-		-	-	- 1,818
	4	-	-	-	-	-	-	-
	Subtotal 4	-	1,818	1,420	-	-	-	3,238
Electricity	4	3 -	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	- 0	-	-	-	-	-	-
	Total 5	354,295	129,935	571,868	301,884	232,693	-	1,590,675

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Stafford Tp

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ad the beginning of the year in a second frame in the second frame				-
ad the beginning of the year in a second frame in the second frame			Г	
bachibaches fam Breines fam Serves and Reserve funds and serves fam Sector funds for and sector funds for and sector for and s	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	12,237
Bearses and Renew Fund and Term Liabilities Inserted and Term Liabilities <	Source of Financing Contributions from Own Funds			
ang Tern Lishibite Incured (attrial Andrage and Hosing Regrams (attrial Andrage and Hosing Regrams (attrial Andrage and Hosing Regrams (attrial Andrage Andrage Andrage (attrial Andrage Andrage Andrage (attrial Andrage Andrage Andrage (attrial Andrage And			-	- 118,484
certal Nutrage and Notaria Corporation s Other Ontario Flava Auborty 7 Commercial Area Improvement Program 10 Other Ontario Flava Agency 11 Other Ontario Kana Agency 12 Other Datario Flava Agency 13 Other Lass From Otherio Capital Corporations 10 Serial Debattives 14 Serial Debattives 14 Serial Debattives 14 Lang Term Bank Lass 10 Lang Term Bank Lass 10 Iara Term Bank Capital Corporations 10 Catada Other Capital Agency 24 Canada Other Tom Sing Ord Debattives 24 Proceed From Sing Capital Agency 24 Other Tom One Funds 24 Proceed From Sing Capital Agency 24 Other Tom One Funds 24 Proceed From Sing Capital Agency Total Source of Promoting 24 Other Tom One Funds<		Subtotal	4	118,484
Order formacing Autonoty - Connercial Area improvement frogram - Order formation (apprix form	ong Term Liabilities Incurred		5	
Other Loss for programs101Other Loss from Ordario Capital Corporations203The Defange and Shoreline Propery Assistance Programs213Solving Fund Backentures333Solving Fund Backentures433Long Term Back Loans4333Long Term Back Loans4333Long Term Back Loans43333Long Term Back Loans2133			-	-
Other Cleaw Nater Agency 1 Other Loaws from Order Jord Corporations 50 Serial Debentures 11 Serial Debentures 12 Serial Debentures 13 Long Term Reserve Fund Loans 14	Commercial Area Improvement Program		9	-
Other Lease from Ordan's Capital Corporations50Sinking and Shoreline Propery Asstance Programs1Sinking fruid Debentures1Lung Term Bank Laams1Lung Term Bank Laams1Jung Term Bank Laams2Jung Term Jank Laams3Jung Term Jank Laams3<			-	-
The Dranse and Shoreline Propery Assistance Programs121Serial Debontures131Long Term Bank Loans141Long Term Bank Loans181Long Term Bank Loans181Ontario20181.800Canada211Ontario22107.75Canada23181.800Ontario24181.800Canada24181.800Ontario24181.800Ontario24181.800Ontario24181.800Prepaid Special Loanges24181.800Other25181.800Differ Financing24181.800Prepaid Special Loanges24181.800Other25181.800Dotter24181.800Other25181.800Dotter25181.800Dotter25181.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other26191.800Other27201.800Other28191.800Other29191.800 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Sind Debentures 13 Sinding Fund Debentures 14 Long Term Restore Fund Loans 16 Long Term Restore Fund Loans 16 Long Term Restore Fund Loans 18 Canada 20 Canada 21 Canada 22 Canada 22 Other Municipalities 23 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land Sale Capital Assets 24 Other 25 Dotations 24 Proceeds From Label Humes 34 Sale Capital Assets 34 Other 318, 475 Other 318, 475 Other Municipalities 34 Uncono			-	-
Sixing Fund Debentures 1 - Long Term Bank Loans 1 - Long Term Bank Loans 1 - Subter Fund Deans 1 - Starts and Lean Forgiveness 2 181,800 Other Municipalities 2 181,800 Chanda 2 181,800 Other Municipalities 2 181,800 Proceeds From Loans for James 2 181,800 Proceeds From Long Term Interest Costs 2 - Other Municipalities 2 - Proceeds From Long Term Interest Costs 2 - Other Subtered 3 3 Other Subtered 3 - Other Subtered 3 - Other Subtered 3 - Other Subtered 3 3 Other Subtered 3 3 Other Subtered 3 3 Other Subtered 3 3			-	-
Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Jorn Reserve Fund Loans 1 Jorn Term Reserve Fund Loans 1 Jorn Term Reserve Fund Loans 20 Ontario 20 Ontario 20 Ontario 20 Canada 21 Other Municipalities 22 Proceeds Form Sale of Land and Other Capital Assets 26 Investment Income 26 From Orm Truits 26 Other 27 Denotions 28 Other 29 Other 20 Subtota 21 Other 20 Subtota 22 Other 20 Subtota 23 Other 20 Subtota 20 Other 20 Subtota 30 Other 30 Subtota 32				-
And a start and Loan Forgiveness Subtoal is and Loan Forgiveness Ontario Contario Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land And Other Capital Assets Contarios <td>-</td> <td></td> <td>-</td> <td>-</td>	-		-	-
Subtor is is Ontario is is Other Annicipatities is is Other Municipatities is is Preceded Special Charges is is Preceded Special Charges is is Other Financing is is Preceded Special Charges is is Other is is Specifications is is Specifications is is Interset Costs is is Other is is Other is is Other Interset Costs is is Other Interset Costs is is Other Interset Costs is is Other Int	Long Term Reserve Fund Loans		16	-
and sand Loan Forgiveness 181 and 500 180			17	-
Ontario20181,800Canada21Other Municipalities22Proceeds From Sale of Land and Other Capital Assets24Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets27Proceeds From Sale of Land and Other Capital Assets26Other27Other28Donations28Other31Donations32Donations32Donations32Donations33Donations34Donations34Donations34Donations34Donations34Donations34Donations34Donations34Donations34Donations34Donations34Dotter MunicipalitiesDotter MunicipalitiesDotter MunicipalitiesUnconsolidated Loca		Subtotal *	18	-
Other Municipalities 22 1.079 Subtotol 23 182,888 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Domations 28 30 Subtotol 27	Grants and Loan Forgiveness Ontario		20	181,809
Subtor 23 182,888 Other Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Other 27 Donations 28 Other 30 Donations 30 30 Subtord 32 Subtord 32 Subtord 33 Subtord 33 Subtord Subtord Subtord Other Subtord Other Other Other Other	Canada		21	-
Dther Financing import to the second of	Other Municipalities		22	1,079
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other 70 Donations 26 30 31 30		Subtotal	23	182,888
Proceeds From Sale of Land and Other Capital Assets 25			24	
Investment Income From Own Funds 26			-	-
Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 .7.500 Subtotal 32 .7.500 Von Expenditures Short Term Interest Costs Other Other Municipalities Other Municipalities Other Municipalities Individuals Individuals Individuals Individuals </td <td>Investment Income</td> <td></td> <td></td> <td>-</td>	Investment Income			-
Donations 28 7,500 31 Subtotal 32 7,500 Total Sources of Financing 33 308,872 Applications 33 308,872 Short Term Interest Costs 34 Other 35 318,476 Unconsolidated Local Boards 38 Individuals 37 Transfer to Reserves, Reserve Funds and the Revenue Fund 36 Individuals 38 Total Application S 34 Duter station or User Charjes Within Term of Council 37 Individuals 38 To be Recovered From: 37 To be Recovered From: 45 To applied Capital Outlay (Unexpended capital financing) at the End of the Year 45 To be Recovered From: 45 To be Recovered From: 45 Transfers From Reserve Funds and Reserve Funds 47 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
			-	- 7 500
 Subtail Subtail Subtail Subtail Total Sources of Financing 33 3038,872 33 3038,872 34 3038,872 35 36 36 37 36 37 37 37 37 38 39 318,476 34 36 318,476 37 36 318,476 37 37 37 37 37 38 38 39 30 31 31 31 31 32 33 33 34 34 35 36 37 37 38 38 39 30 31 31<!--</td--><td></td><td></td><td>-</td><td>-</td>			-	-
Total Sources of Financia 3 308,872 Applications 3 308,872 Short Ferm Interest Costs 3 3 Other 35 318,476 Transfer of Proceeds From Long Term Liabilities to: 36 318,476 Other Municipatities 37 - Other Municipatities 37 - Other Municipatities 37 - Other Municipatities 37 - Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 21,841 Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - - Transfers From Reserves and Reserve Funds 45 - - - - Transfers From Long Term Liabilities 46 - - - - Transfers From Reserves and Re			-	-
Applications		Subtotal	32	7,500
Durn Expenditures Jat Short Term Interest Costs Jat Other Subtoal Jat Transfer of Proceeds From Long Term Liabilities to: Jat Jat Other Municipalities Jat Jat Unconsolidated Local Boards Jat Jat Individuals Jat Jat Transfers to Reserves, Reserve Funds and the Revenue Fund Jat Jat Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Jat Jat To be Recovered From: Jat Jat Jat • Transfers From Reserves and Reserve Funds Jat Jat Jat • To be Recovered From: Jat Jat Jat Jat • To be Recovered From: Jat Jat Jat Jat Jat • Transfers From Reserves and Reserve Funds Jat		Total Sources of Financing	33	308,872
Short Term Interest Costs 34	Applications Dwn Expenditures			
Subtal 36 318,476 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 318,476 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Transfers From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Long Term Liabilities 46 • Transfers From Long Term Liabilities 46 • Transfers From Long Term Liabilities 47 • Transfers From Long Term Liabilities 47 • Tota			34	-
Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 - Total Applications 42 318,476 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 21,841 Inoplied Capital Receipts (Negative) 44 - To be Recovered From - 52,1841 • Toxation or User Charges Within Term of Council 45 21,841 • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Other		35	318,476
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Monount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	36	318,476
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 318,476 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation or User Charges Within Term of Council 45 21,841 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 46 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 -				
Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jinfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			-	-
Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jaffananced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			-	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	- H-	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 21,841 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 21,841 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 21,841	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 		Total Applications	42	318,476
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - Taxation or User Charges Within Term of Council 45 21,841 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,841			43	21,841
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,841	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,841			ſ	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,841			-	21,841
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,841			- H-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,841	- I ransters From Reserves and Reserve Funds		-	-
			-	- 21 8/1
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			יי_	21,041
	- 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.

Stafford Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				0.400
		2	-	-	-	9,199
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5 6	-	· ·	-	-
Emergency measures	Subtotal	0 7	-	-	-	9,199
Transportation services	Subtotat	'	-	-	-	9,199
Roadways		8	181,809	-	1,079	281,292
Winter Control		9	-		-	-
Transit		10				
Parking		11	-	-	-	-
Street Lighting		12	-			694
Air Transportation		13	-	-	-	-
		14				
	Subtotal	15	181,809		1,079	281,986
Environmental services	Subtotui	13	101,007		1,077	201,700
Sanitary Sewer System		16	-	-	-	22,489
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		4,802
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-		-
	Subtotal	23	-	-	-	27,291
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	.	50	-	-	-	-
	Total	51	181,809	-	1,079	318,476

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Stafford Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6 1	6	-
	Subtotal	7	-
Fransportation services Roadways		8	-
Winter Control		9	
Transit	1	0	
Parking		1	
Street Lighting		2	
Air Transportation		3	
		4	
		5	<u> </u>
Environmental services	Subtotat		
Sanitary Sewer System	1	6	452,09
Storm Sewer System	1	7	-
Waterworks System	1	8	221,82
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
		3	673,91
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons	3	2	-
Assitance to Children		3	-
Day Nurseries	3	4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development Planning and Development		1	
			-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance		5	-
		6	-
	Subtotal 4		-
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	673,91

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

i i i e yeu endeu betember 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	436,09
: To Canada and agencies : To other		2 3	-
	Subtotal	4	237,82
us: All debt assumed by the municipality from others	Subtotal	5	
ess: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Calendaria	8	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- SEWER		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Calendaria	13	-
	Subtotal Total	14 15	- 673,9
mount reported in line 15 analyzed as follows:	Total		0/3,9
nking fund debentures		16	-
stallment (serial) debentures		17	237,8
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	436,0
ong term reserve fund loans		23	-
		24	- \$
. Total debt payable in foreign currencies (net of sinking fund holdings)			ş
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	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		30	-
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	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

Stafford Tp

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
						-	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				40	-		-
Sewer projects - for this municipality only				47			
- 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	26,228	48,245
- benefitting landowners					52	1,684	134
- user rates (consolidated entities) Recovered from reserve funds					53 54	23,674	29,970
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	51,586	78,349
			e from the revenue fund		able from e funds		ble from ted entities
	-	recoverabl consolidated principal			able from e funds interest		ble from ted entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1995	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	60	consolidated principal 1 \$ 56,082	revenue fund interest 2 \$ 72,023	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996	61	consolidated principal 1 \$ 56,082 45,004	revenue fund interest 2 5 72,023 66,141	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
		consolidated principal 1 \$ 56,082 45,004 50,534	revenue fund interest 2 5 72,023 66,141 60,611	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1996 1997	61 62	consolidated principal 1 \$ 56,082 45,004 50,534 56,748	revenue fund interest 2 5 72,023 66,141 60,611 54,397	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997 1998	61 62 63	consolidated principal 1 \$ 56,082 45,004 50,534	revenue fund interest 2 5 72,023 66,141 60,611	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79 69	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
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	consolidated principal 1 \$ 56,082 45,004 50,534 56,748 63,732 162,205 239,610 - -	revenue fund interest 2 5 72,023 66,141 60,611 54,397 47,413 151,616 115,042 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stafford Tp

9LT

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	175,143	1,595	176,738							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-		-							
Road rate	6	63,503	579	64,082							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	652	-	652							
Telephone and telegraph taxation	10	7,210	-	7,210							
Subtotal levied by mill rate general	11 -	246,508	2,174	248,682	240,820	7,210	-	652	-	248,682	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	246,508	2,174	248,682	240,820	7,210	-	652	-	248,682	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stafford Tp

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	-	486,877	4,601	-	491,478	480,158	11,320	-	-	491,478	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	193,694	1,415	-	195,109	191,377	3,732	-	-	195,109	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	433,481	4,096	-	437,577	427,498	10,079	-	-	437,577	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	140,158	1,020	-	141,178	137,855	3,323	-	-	141,178	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,254,210	11,132	-	1,265,342	1,236,888	28,454	-	-	1,265,342	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Stafford Tp

			1 \$
Balance at the beginning of the year Revenues		1	574,39
Contributions from revenue fund		2	183,40
Contributions from capital fund		3	-
Development Charges Act		67	14,60
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,6
- other		6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	199,6
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	4,4
Charges for long term liabilities - principal and interest		16	
		63	
		20	
-		21	
	Total expenditure	22	4,4
alance at the end of the year for:			
Reserves		23	706,2
Reserve Funds		24	63,3
	Total	25	769,5
analysed as follows:			
Working funds		26	531,1
Contingencies		27	551,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
		42	
- other and unspecified			53,
Development Charges Act		68	54,2
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	0/
Waterworks current purposes		49	86,4
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,0
Waste Site		53	40,0
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Stafford Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	313,586	-
Accounts receivable				
Canada		2	24,718	
Ontario		3	197,561	
Region or county		4	1,837	
Other municipalities		5	88,999	
School Boards		6	4,059	portion of taxes
Waterworks		7	22,189	receivable for
Other (including unorganized areas)		8	13,503	business taxes
Taxes receivable				
Current year's levies		9	143,046	8,997
Previous year's levies		10	45,659	124
Prior year's levies		11	25,732	-
Penalties and interest		12	15,294	194
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	35,536	portion of line 20
Capital outlay to be recovered in future years		19	673,915	registration
Other long term assets		20	-	-
	Total	21	1,600,634	
		L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Stafford Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	75,713	
School Boards		30	-	
Trade accounts payable		31	63,903	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	452,093	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	221,822	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	769,588	
Accumulated net revenue (deficit)				
General revenue		42	3,549	
Special charges and special areas (specify)				
		43	4,810	
		44	- 7,076	
		45	34,392	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	3,681	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 21,841	
	Total	59	1,600,634	

Municipality

STATISTICAL DATA

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

Stafford Tp

4 Number of continuous full time conclusion as at December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff Fire				2	-
				5	-
Police				4	-
Transit Dublic Works				5	•
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	187,652	115,346
Employee benefits			15	35,916	8,195
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,159,406
Previous years' tax				17	101,056
Penalties and interest				18	23,845
			Subtotal	19	2,284,307
Discounts allowed				20	2,938
Tax adjustments under section 363 and 364 of the Municipal Act					_,
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,675
- recoverable from general municipal revenues				25	402
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	2,289,322
				20	()55
Amounts added to the tax roll for collection purposes only				30 81	6,355
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	C
Due date of last installment (YYYYMMDD)				33	19940331
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940330
Due date of last installment (YYYYMMDD)				36	19941031
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		- 58	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA

For the year	ended	December	31,	1994.

Stafford Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,417	12,686
······································					,
7. Analysis of direct water and sewer billings as at December 31	r	number of	1994 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality	39	446	104,379	19,588	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	41		-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer			S	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	435
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	
	05		-		
					1 \$
9. Borrowing from own reserve funds				84	1
9. Borrowing from own reserve funds			-		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	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 2,962
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 \$ 2,962
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this municipality	84 this municipality's share of	1 \$ 2,962
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this	84 this municipality's share of total municipal contributions	1 \$ 2,962 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 		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 2,962 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 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,962 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 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 2,962 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 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,962 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 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 2,962 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 \$ 2,962 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	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 \$ 2,962 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 2,962 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,962 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 2,962 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 2,962 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,962 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,962 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 Approved but not financed as at December 31, 1994 Applications submitted	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,962 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 Approved but not financed as at December 31, 1994 Applications submitted	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 2,962 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 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 \$ 2,962 computer use only 4 - - - - - - - - - - - - -

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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