MUNICIPAL CODE: 42032

MUNICIPALITY OF: Sullivan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sullivan 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	1,555,787	189,972	1,043,840	321,97
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		_	-
	Subtotal	6	1,555,787	189,972	1,043,840	321,97
PAYMENTS IN LIEU OF TAXATION						
Canada		7	122	-	-	12
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·	_	-
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	· .		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,320	-	-	1,32
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	584	-	-	58
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	2,026	-	-	2,02
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	90,312	-	-	90,31
REVENUES FOR SPECIFIC FUNCTIONS			-	-	<u>.</u>	
Ontario specific grants		29	333,210			333,2
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	9,220			9,22
Fees and service charges		32	170,866			170,80
	Subtotal	33	513,296			513,29
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	17,531	-	-	17,5
Fines		37				-
Penalties and interest on taxes		38	31,074			31,07
Investment income - from own funds		39	•			-
- other		40	9,221			9,22
Sales of publications, equipment, etc		42	2,181			2,18
Contributions from capital fund		43	•			-
Contributions from reserves and reserve funds		44	9,139			9,1

Municipality

Sullivan Tp

Municipatity

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													7
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		*	Ŷ	÷	÷	Ŷ	Ŷ	Ŷ	Ĵ.	Ŷ	Ŷ	Ŷ	÷
General	0	27,207,265	915,687	260,355	10.67600	12.55900	290,465	11,500	3,270	3,007	80	40	308,362
Subtotal Levied By Mill Rate	0	-	-	-	-	-	290,465	11,500	3,270	3,007	80	40	308,362
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,343	-	-	-	-	10,343
Garbage Collection Charges	0	-	-	-	-	-	3,270	-	-	-	-	-	3,270
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,270	10,343	-	-	-	-	13,613
Total Taxation	0	-	-	-	-	-	293,735	21,843	3,270	3,007	80	40	321,975
	+												
	+												

2LT - OP

Municipality

ANALYSIS	OF TAXATION
----------	-------------

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1994.					MILL	RATES		TAXES LEVIED		SUP	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	27,207,265	915,687	260,355	6.38500	7.51100	173,695	6,878	1,956	1,821	48	24	184,422
Subtotal Levied By Mill Rate	0	-	-	-	-	-	173,695	6,878	1,956	1,821	48	24	184,422
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,550	-	-	-	-	5,550
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,550	-	-	-	-	5,550
Total Taxation	0	-	-	-	-	-	173,695	12,428	1,956	1,821	48	24	189,972

II. Upper tier

General	0	27,207,265	915,687	260,355	6.38500	7.51100	173,695	6,878	1,956	1,821	48	24	184,422
Subtotal Levied By Mill Rate	0	-	-	-	-	-	173,695	6,878	1,956	1,821	48	24	184,422
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,550	-	-	-	-	5,550
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,550	-	-	-	-	5,550
Total Taxation	0	-	-	-	-	-	173,695	12,428	1,956	1,821	48	24	189,972

Municipality

ANALYSIS OF TAXATION							Sullivan Tp							
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	MAID	\$	Ş	Ş	\$	Ş	\$	Ş	Ş	Ş	\$	\$	\$	
Elementary public														
General	0	26,155,643	907,320	259,955	19.137000	22.513000	500,541	20,085	5,755	5,390	142	71	531,984	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,481	-	-	-	-	13,481	
Total Taxation	0	-	-	-	-	-	500,541	33,566	5,755	5,390	142	71	545,465	
Elementary separate						<u> </u>	L		J]	
General	0	1,051,622	8,367	400	22.015000	25.897000	23,151	217	10	-	-	-	23,378	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	394	-	-	-	-	394	
Total Taxation	0	-	-	-	-	-	23,151	611	10	-	-	-	23,772	
Secondary public] []	
General	0	26,155,643	907,320	259,955	16.216000	19.076000	424,140	17,308	4,959	4,567	122	61		
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	424,140	11,928 29,236	4,959	4,567	- 122	- 61	11,928 463,085	
Total Taxation	0	-	-	-	-	-	424,140	29,236	4,959	4,567	122	01	463,085	
													┨┠─────┤	
	+ +												╢┝────┤	
													╢────┤	
Public consolidated					·		· •							

2LT - OP

unici	pality	
annen	paticy	

Municipality

							Municipality						
ANALYSIS OF TAXATION									Sulliv	van Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,051,622	8,367	400	10.518000	12.375000	11,061	104	5	-	-	-	11,170
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	348	-	-	-	-	348
Total Taxation	0	-	-	-	-	-	11,061	452	5	-	-	-	11,518
Separate consolidated													
<u> </u>													
<u> </u>													
Total all school board taxation	0		I				958,893	63,865	10,729	9,957	264	132	1,043,840

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which 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 \$	
	1														
	3														
	4														
	5														
	6													 	
	8													<u> </u>	
	9														
	10)													
	11														
	12														
	13 14													 	
	14													 	
	16														
	17	,													
	18														
	19														
	20														
	21					-								 	
	22 23													 	
	24													<u> </u>	
	25														
	26														
	27	,													
	28	6													
	29														
	30					ļ		ļ			ļ			 	
	31							 			 			 	
	32 33													 	
	33					}		}			}			 	
	35					1		1			1			<u> </u>	
		II		1	1	<u>I</u>	1	<u>I</u>	1		<u>I</u>		1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges				
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
3	4	5	6	17	20	21	7	8	9	10	11	12			
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$			
,															
,															
3															
)															
)															
·															
·															
L			1								1	<u> </u>			
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$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$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><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 *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <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

Sullivan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,343	-	-	13,764
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	750	-	-	577
Emergency measures		6	-	-	-	-
	Subtotal	7	750	-	-	577
Transportation services						
Roadways		8	251,600	-	_	7,593
Winter Control		9	67,324	-	-	-
Transit		10	-	-		-
Parking		11	-			-
Street Lighting		12			2,147	
Air Transportation		13			-	
		14		-		-
	Subtotal	15	318,924		2,147	7,593
Environmental services	Subtotal		510,724	-	2,147	7,373
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2,216
Garbage Disposal		20	5,000	-	-	
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	5,000			2,216
Health Services Public Health Services	Jubtotal	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	-	-	7,073	117,001
Libraries		38	7,193	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,193	-	7,073	117,001
Planning and Development						
Planning and Development		41	-	-	-	12,446
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,269
		46	-		-	-
	Subtotal	47	-	-	-	29,715
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	333,210		9,220	170,866

Sullivan 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 77,097	-	64,612	862		10,801	131,770
Protection to Persons and Property								
Fire		2 -	-	38,686	22,462	-	-	61,148
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 13,888	-	- 7,113		9,021	-	9,021
Emergency measures		6 -		-				
	Subtotal	7 13,888	-	45,799	22,462	9,021	-	91,170
		,			,	,		,
Transportation services Roadways		8 205,406	-	179,570	102,540		1,645	485,871
Winter Control		9 28,042		63,930	-		-	91,972
Transit	1	-	-	-	-	-	-	-
Parking		1 -	-	-	-	-	-	-
Street Lighting			-	6,198	-	-	-	6,198
Air Transportation	1		-	-	-	-	-	-
	1	- 4	-	-	-	-	-	-
	Subtotal 1	233,448	-	249,698	102,540		1,645	584,041
Environmental services								
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	
Waterworks System			-	-	-	-	-	-
Garbage Collection Garbage Disposal				6,650 12,472	- 7,961	- 150	- 12,446	6,650
Pollution Control		21 -		-	-	-	-	
		22 -		-	-		-	
	Subtotal 2		-	19,122	7,961	150	12,446	47,861
Health Services		,			,		,	,
Public Health Services	2	- 24	-	-	-	-	-	-
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	1,284		-	-	1,284
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	1,284	-	-	-	1,284
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	37 19,734	-	90,208	32,737	842	-	143,521
Libraries	3	- 8	-	16,832	-	-	-	16,832
Other Cultural			-	-	-	-	-	-
	Subtotal 4	19,734	-	107,040	32,737	842	-	160,353
Planning and Development Planning and Development				F40				F //
Commercial and Industrial		11 - 12 -	-	518	-	-	-	- 518
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	1,320	-	-	-	1,320
Tile Drainage and Shoreline Assistance		15 -	18,059	-	-	-	-	18,059
		16 -	-	-	-	-	-	-
	Subtotal 4		18,059	1,838	-	-	-	19,897
Electricity		- 18	-	-	-	-	-	-
Gas	4	19 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	352,349	18,059	489,393	166,562	10,013	-	1,036,376

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Sullivan Tp

			1 \$
		г	Ş
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	9,530
Source of Financing		1	9,530
Contributions from Own Funds Revenue Fund		-	
Reserves and Reserve Funds		2 3	165,700
	Subtotal	4	207,580
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	326,820
Canada		21	47,00
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	373,820
Prepaid Special Charges		24	3,89
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	1
Donations		28	2,08
		30	5,42
	Subtotal	31 32	- 11,42
	Total Sources of Financing	33	592,82
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	592,88
	Subtotal	36	592,884
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 592,884
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	9,46
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	9,46
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	9,469
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Anount in Line to raised on benati of other municipalities		' ⁷	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Sullivan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,099
Protection to Persons and Property						
Fire		2		-	-	35,243
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	35,243
Transportation services		F				, -
Roadways		8	314,687	37,000	-	454,227
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	314,687	37,000	-	454,227
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,961
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,961
Health Services Public Health Services		24		-		
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	10,000	10,000	-	60,324
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,000	10,000	-	60,324
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	•
Agriculture and Reforestation		44	2,133	-	-	6,030
Tile Drainage and Shoreline Assistance		45				
	Cubtote	46 47	-	-	-	-
Electricity	Subtotal	47 48	2,133	-	-	6,030
Gas		48 49	-	-		-
Telephone		50	-	- -		-
	Total	ŀ	326,820	47,000	-	592,884

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sullivan Tp

		1
		\$
General Government		
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		- -
		-
Transportation services		
Roadways	1	- 3
Winter Control		-
Transit	10	-
Parking	1'	- 1
Street Lighting	12	- 2
Air Transportation	1	- 3
	14	4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	1	
Waterworks System	11	3 -
Garbage Collection	19	
Garbage Disposal	20	- 10
Pollution Control	2	-
	2	-
	Subtotal 2	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	
Ambulance Services	2	-
Cemeteries	2	
	29	
	- Subtotal 30	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	33	-
Day Nurseries	34	
	3	
	Subtotal 30	
Recreation and Cultural Services	Sabiolai Si	
Parks and Recreation	3	-
Libraries	31	
Other Cultural	34	
	Subtotal 4	
Planning and Development	Sublocal 40	í — — — — — — — — — — — — — — — — — — —
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	Subtotal 4	
Gas	44	
Telephone	50	
	Total 5	I 51,734

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

for the year ended becember 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the nuncipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	51,734
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	51,734
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotui	í –	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
an an the stand to the state of the second	Total	15	51,73
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	51,73
ong term bank loans		18	-
ease purchase agreements		19	
lortgages		20	
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the yearOwn funds			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. 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		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Sullivan Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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	-	-
- benefitting landowners					52	12,892	5,16
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55		-
					56	-	-
.					58	-	-
					59	-	-
				Total		12,892	5,1
	_	consolidated r	interest	principal	e funds interest	principal	ited entities interest
	Γ	1 \$	2	3	4		
1995			¢	¢	4 ¢	5 ¢	6
1775	60		\$ 4,136	\$	4 \$ -	5 \$	6 \$
	60 61	, 11,285 10,474	\$ 4,136 3,234	\$ 	\$	\$	6 \$ -
1996 1997		11,285	4,136	-	\$ -	\$ -	6 \$
1996 1997	61	11,285 10,474	4,136 3,234	-	\$ 	\$ 	6
1996 1997 1998	61 62	11,285 10,474 7,378	4,136 3,234 2,397	-	\$ - - -	\$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63	11,285 10,474 7,378 7,223	4,136 3,234 2,397 1,807		\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	11,285 10,474 7,378 7,223 3,747	4,136 3,234 2,397 1,807 1,229		\$ 	\$ 	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	11,285 10,474 7,378 7,223 3,747 11,627 - -	4,136 3,234 2,397 1,807 1,229 2,200	- - - - - -	\$ 	\$ 	6 5
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	6 \$
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	11,285 10,474 7,378 7,223 3,747 11,627 - -	4,136 3,234 2,397 1,807 1,229 2,200 - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	
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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	
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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	
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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	
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	11,285 10,474 7,378 7,223 3,747 11,627 - - - -	4,136 3,234 2,397 1,807 1,229 2,200 - - - - -		\$ 	\$ 	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sullivan 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	188,094	1,893	189,987							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	9 188,094	1,893	189,987	184,422	5,550	-	-	-	189,972	-
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	. <u>-</u>	-	-	-	-	-	-	-	-	-
Total region or county	22	9 188,094	1,893	189,987	184,422	5,550	-	-	-	189,972	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sullivan Tp

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	2	543,274	5,523	-	548,797	531,984	13,481	-	-	545,465 -	3,330
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	23,770	-	-	23,770	23,378	394	-	-	23,772	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	456,488	4,708	-	461,196	451,157	11,928	-	-	463,085	1,891
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,518	-	-	11,518	11,170	348	-	-	11,518	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4	1,035,050	10,231	-	1,045,281	1,017,689	26,151	-	-	1,043,840 -	1,437

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Sullivan Tp

			1 \$
Balance at the beginning	g of the year	1	279,63
Revenues Contributions from re	venue fund	2	8
Contributions from ca	pital fund	3	-
Development Charges		67	-
Lot levies and subdivi	der contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	9
		9	-
		10	
		11	
		12	
	Total revenue	13	1,8
Expenditures			
Transferred to capita	fund	14	41,8
Transferred to revenu		15	9,1
	liabilities - principal and interest	16	2,1
		_	
		63	
		20	
	Total expenditure	21	
		22	51,0
Balance at the end of th	e year for:		
Reserves		23	193,2
Reserve Funds		24	37,1
	Total	25	230,4
Analysed as follows:			
Working funds		26	193,2
Contingencies		27	
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	oment	30	
Sick leave		31	
Insurance		32	
Workers' compensatio	n	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	
	- other and unspecified	42	
Development Charges		68	
Lot levies and subdivi		44	
Recreational land (the		46	19,9
Parking revenues		45	17,7
Debenture repayment		47	
Exchange rate stabiliz		48	
Waterworks current p		49 50	
Transit current purpo		50	
Library current purpo		51	
Vacation Pay - Counci	ι	52	17,2
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvemen	t Area	56	
		57	
	Total	58	230,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Sullivan Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		1 25,747	-
Accounts receivable			
Canada		2 70,614	
Ontario		3 291,552	
Region or county		4 7,750	
Other municipalities		5 1,314	
School Boards		6 -	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 24,562	business taxes
Taxes receivable			
Current year's levies		9 130,027	68
Previous year's levies	1	0 46,496	-
Prior year's levies	1	1 16,220	-
Penalties and interest	1	2 15,339	4
Less allowance for uncollectables (negative)	1	3 -	-
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 18,402	
Other current assets	1	8 -	portion of line 20
Capital outlay to be recovered in future years	1	9 51,734	registration
Other long term assets	2	- 0	-
	Total 2	.1 699,757	
	Total 2	699,757	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sullivan Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	114 OF1	
- capital - Ontario		ŀ	116,051	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1 452	
		ŀ	1,453	
Ontario Region or county		27	5,286	
		28	-	
Other municipalities		29	62,248	
School Boards		30	-	
Trade accounts payable		31	233,393	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	51,734	
- 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	230,468	
Accumulated net revenue (deficit)				
General revenue		42	- 21,681	
Special charges and special areas (specify)		42	4 500	
		43	1,500	
		44	-	
		45	4,187	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,092	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 6	
School boards		57	- 1,437	
Jnexpended capital financing / (unfinanced capital outlay)		58	9,469	
	Total	59	699,757	1

Municipality

STATISTICAL DATA

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

Sullivan Tp

		1
1. Number of continuous full time employees as at December 31		
Administration		1 1
Non-line Department Support Staff		2 -
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 5
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 -
Libraries		
Planning		- 12
	Total	13 6
	continuous full	•
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 212,12	4 84,923
Employee benefits	15 51,8	5 3,397
		1 \$
		Ş
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		1,438,700
Previous years' tax		128,474
Penalties and interest		32,042
		1,599,216
Discounts allowed		
Discounts allowed		
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
- recoverable from general municipal revenues		- 25
Transfers to tax sale and tax registration accounts		- 26
-		27 -
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds		
Other (specify)		- 30
	Total reductions	2 9 1,599,216
Amounts added to the tax roll for collection purposes only		
Business taxes written off under subsection 441(1) of the Municipal Act		30 17,462
		30 17,462 31 -
4. Tax due dates for 1994 (lower tier municipalities only)		1
Interim billings: Number of installments		1 1 31 1
		1
Interim billings: Number of installments		1 1 31 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)		1 1 31 1 32 1994033 33 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		1 1 31 1 32 1994033 33 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		1 1 31 1 32 1994033 33 0 44 2 55 1994062
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		1 1 31 1 32 1994033 33 0 44 2 55 1994062 36 19941020
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		1 1 31 1 32 1994033 33 0 44 2 55 1994062 36 19941020 5
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		1 1 31 1 32 1994033 33 0 44 2 55 1994062 36 19941020
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		1 1 31 1 32 1994033 33 0 44 2 55 1994062 36 19941020 5
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		1 1 31 1 32 1994033 33 0 44 2 55 1994062 36 19941020 5
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		1 1 31 1 32 1994033 33 0 44 2 55 1994062 36 19941020 5
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		1 1 <t< td=""></t<>
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	long term financing requ approved by submitted but not	1 1 31 1 32 1994033 33 0 34 2 35 1994062 36 1994102 37 - . . irements forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	long term financing requ approved by submitted but not gross the 0.M.B. yet approved by	1 1 31 1 32 1994033 33 0 34 2 35 1994062 36 19941020 5 37 irements forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	long term financing requ approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council	31 - 1 1 32 1994033 33 0 34 2 35 1994062 36 19941020 \$ 37 - irements forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requ approved by submitted but no gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	1 1 <t< td=""></t<>
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long term financing requarts approved by gross submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Concil 1 2 3 \$ \$ \$	31 - 1 1 32 1994033 33 0 34 2 35 1994062 36 19941020 \$ 37 - irements forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requ approved by submitted but no gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	1 1 <t< td=""></t<>
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long term financing requarts approved by gross submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Concil 1 2 3 \$ \$ \$	1 1 <t< td=""></t<>
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	Iong term financing requarts approved by gross submitted but not the 0.M.B. gross the 0.M.B. yet approved by or Concil 0.M.B. or Concil 0.M.B. 1 2 3 \$	31 - 1 1 32 1994033 33 - 34 2 35 1994062 36 1994102 5 37 - - irements forecast not yet submitted to the O.M.B or Council 4 \$ 2 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Iong term financing requal approved by submitted but not approved by submitted but not the 0.M.B. yet approved by or Concil gross the 0.M.B. yet approved by or Concil O.M.B. or Council 1 2 3 \$ 58 - - - 59 - - - 60 - - -	1 1 <t< td=""></t<>
Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	Iong term financing requapproved by submitted but not approved by submitted but not the 0.M.B. yet approved by or Concil gross the 0.M.B. yet approved by 0.M.B. or Council 1 2 3 58 - - 58 - - 59 - - 60 - - 61 - -	31 - 1 1 32 1994033 33 0 34 2 35 1994062 36 19941020 37 - 37 - irements forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Iong term financing requapproved by approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B., or Council 1 2 3 \$ \$ \$ 58 - - 59 - - 60 - - 61 - - 62 - -	31 - 1 1 32 1994033 33 0 34 2 35 1994062 36 19941020 37 - 37 - 37 - - - 0 - 4 \$ - - - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	Iong term financing requapproved by submitted but not approved by submitted but not the 0.M.B. yet approved by or Concil gross the 0.M.B. yet approved by 0.M.B. or Council 1 2 3 58 - - 58 - - 59 - - 60 - - 61 - -	31 - 1 1 32 1994033 33 0 34 2 35 1994062 36 19941020 37 - 37 - irements forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - - - - - -

cipality

STATISTICAL DATA

Г

For	the year	ended	December	31,	1994.

Sullivan Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,113	13,553
				- / -	-,
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	•	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Server .		1	2	3	4
Sewer In this municipality	44	-	\$ -	<u>s</u>	
In other municipalities (specify municipality)		-		-	
	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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
5					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds				84	
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	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 		expenditure	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		expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$ -	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	expenditure 1 \$ -	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	expenditure 1 5	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	expenditure 1 5	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	expenditure 1 5	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	expenditure 1 5 tile drainage,	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	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 	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	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	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 99,200	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards -	53 54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 99,200 - -	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	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 99,200	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 	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	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	expenditure 1 5 - - - - - - - - - - - -	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 	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
 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	expenditure 1 5 - - - - - - - - - - - -	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 72 1995	expenditure 1 5 - - - - - - - - - - - -	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 1995 1	expenditure 1 5 - - - - - - - - - - - -	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 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest	
2	
\$	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-