

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Tarbutt and Tarbutt Additional Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	460,433	-	260,890	199,543
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	460,433	-	260,890	199,543
PAYMENTS IN LIEU OF TAXATION					
Canada	7	373	-	-	373
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	313	-		313
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	686	-	-	686
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	27				
Subtotal	28	57,396	-	-	57,396
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	71,787			71,787
Canada specific grants	30	25,456			25,456
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	28,735			28,735
Subtotal	33	125,978			125,978
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,205	-	-	1,205
Fines	37	-			-
Penalties and interest on taxes	38	10,846			10,846
Investment income - from own funds	39	75			75
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,788			22,788

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Typing

2LT - OP

[illegible]

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Typing

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tarbutt and Tarbutt Additional Tp

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LOCAL TAXABLE ASSESSMENT					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	1,147,231	523	95	4.805000	5.653000	5,512	3	1	-	-	-	5,516
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7	-	-	-	-	7
Total Taxation	0	-	-	-	-	-	5,512	10	1	-	-	-	5,523
Separate consolidated													
Total all school board taxation	0						247,787	10,336	1,157	1,000	506	104	260,890

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tarbutt and Tarbutt Additional Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	7,085	-	919
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	395
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	395
Transportation services					
Roadways	8	54,257	17,368	-	-
Winter Control	9	6,916	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,173	17,368	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	981
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	981
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	2,616
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,004	1,003	-	-
--	29	-	-	-	-
Subtotal	30	1,004	1,003	-	2,616
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	6,488	-	-	7,065
Libraries	38	3,122	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,610	-	-	7,065
Planning and Development					
Planning and Development	41	-	-	-	500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,259
--	46	-	-	-	-
Subtotal	47	-	-	-	16,759
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,787	25,456	-	28,735

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Tarbutt and Tarbutt Additional Tp						
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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	55,565	-	39,585	-	-	-	95,150
Protection to Persons and Property								
Fire	2	-	21,000	15,685	15,696	-	-	52,381
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,325	-	505	-	-	-	1,830
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,325	21,000	16,190	15,696	-	-	54,211
Transportation services								
Roadways	8	27,991	-	107,905	2,000	-	-	137,896
Winter Control	9	4,103	-	11,185	-	-	-	15,288
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	32,094	-	119,090	2,000	-	-	153,184
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,480	-	1,534	11,412	-	-	20,426
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,480	-	1,534	11,412	-	-	20,426
Health Services								
Public Health Services	24	-	-	-	-	2,997	-	2,997
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,643	-	-	-	4,643
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,643	-	2,997	-	7,640
Social and Family Services								
General Assistance	31	-	-	-	-	40,394	-	40,394
Assistance to Aged Persons	32	-	-	2,750	-	5,814	-	8,564
Assitance to Children	33	-	-	-	-	3,832	-	3,832
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,750	-	50,040	-	52,790
Recreation and Cultural Services								
Parks and Recreation	37	2,867	-	12,868	-	-	-	15,735
Libraries	38	-	-	-	-	3,122	-	3,122
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,867	-	12,868	-	3,122	-	18,857
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,259	-	-	-	-	16,259
--	46	-	-	-	-	-	-	-
Subtotal	47	-	16,259	-	-	-	-	16,259
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	99,331	37,259	196,660	29,108	56,159	-	418,517

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	24,108
Reserves and Reserve Funds	3	-
Subtotal	4	24,108
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	24,108
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	24,108
Subtotal	36	24,108
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	24,108
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Tarbutt and Tarbutt Additional Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	12,696
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,696
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	-	-	-	11,412
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,412
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	24,108

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Tarbutt and Tarbutt Additional Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	677	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	677	
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	-	
--	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	54,970	
--	46	-	
Subtotal	47	54,970	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	55,647	

1994 FINANCIAL INFORMATION RETURN

Municipality

Tarbutt and Tarbutt Additional Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	54,970
: To Canada and agencies			2	-
: To other			3	677
	Subtotal		4	55,647
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	55,647
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	54,970
Long term bank loans			18	677
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Tarbutt and Tarbutt Additional Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects				total outstanding capital obligation			debt charges			
				accumulated surplus (deficit)	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				50	20,249	751				
- general tax rates *				51	-	-				
- special are rates and special charges				52	10,983	5,276				
- benefitting landowners				53	-	-				
- user rates (consolidated entities)				54	-	-				
Recovered from reserve funds				55	-	-				
Recovered from unconsolidated entities				57	-	-				
- hydro				56	-	-				
- gas and telephone				58	-	-				
--				59	-	-				
--				59	-	-				
--				59	-	-				
Total				78	31,232	6,027				
8. Future principal and interest payments on EXISTING net debt										
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
				principal	interest	principal	interest	principal	interest	
				1	2	3	4	5	6	
				\$	\$	\$	\$	\$	\$	
1995	60	12,856	3,911	-	-	-	-	-	-	
1996	61	9,369	3,049	-	-	-	-	-	-	
1997	62	8,835	2,320	-	-	-	-	-	-	
1998	63	5,768	1,736	-	-	-	-	-	-	
1999	64	4,819	1,400	-	-	-	-	-	-	
2000-2004	65	14,000	1,800	-	-	-	-	-	-	
2005 onwards	79	-	-	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	-	-	
Total	71	55,647	14,216	-	-	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
				1						
				\$						
1995	72	-								
1996	73	-								
1997	74	-								
1998	75	-								
1999	76	-								
Total				77	-					
10. Other notes (attach supporting schedules as required										

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tarbutt and Tarbutt Additional Tp

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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	-	21	155,373	1,020	-	156,393	151,126	5,268	-	-	156,394	-	20
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify														
	--	40	-	2	9,550	-	-	9,550	9,538	12	-	-	9,550	-	2
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify														
	--	50	-	16	88,826	590	-	89,416	87,395	2,028	-	-	89,423	-	23
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify															
--	70	-	1	5,522	-	-	5,522	5,516	7	-	-	5,523	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4	259,271	1,610	-	260,881	253,575	7,315	-	-	260,890	-	5	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Tarbutt and Tarbutt Additional Tp

10
15

		1	\$
Balance at the beginning of the year	1	73,987	
Revenues			
Contributions from revenue fund	2	5,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	550	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,550	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	22,788	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	22,788	
Balance at the end of the year for:			
Reserves	23	16,305	
Reserve Funds	24	40,444	
Total	25	56,749	
Analysed as follows:			
Working funds	26	12,619	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	13,263	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	6,317	
- 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	11,716	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	6,641	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,000	
Waste Site	53	1,686	
Police Commission	54	2,507	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	56,749	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
 - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	41,079	-
2	857	
3	52,489	
4	-	
5	100	
6	-	portion of taxes
7	-	receivable for
8	337	business taxes
9	37,927	-
10	13,497	-
11	8,285	-
12	10,282	-
13	- 6,800	-
14	-	
15	-	
16	-	
17	-	
18	13,377	portion of line 20
19	55,647	for tax sale / tax
20	-	registration
21	227,077	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	85,167		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	11,412		
School Boards	30	-		
Trade accounts payable	31	18,097		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	677		
- special area rates and special charges	35	-		
- benefitting landowners	36	54,970		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	56,749		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	227,077		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

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17

				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		1
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		-
Libraries			11		-
Planning			12		-
			13		2
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14	51,350		48,301
Employee benefits		15	3,347		3,359
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16		409,088
	Previous years' tax		17		31,284
	Penalties and interest		18		7,261
		Subtotal	19		447,633
			20		-
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		-
The Municipal Elderly Residents' Assistance Act - reductions			27		-
- refunds			28		-
Other (specify)			80		-
		Total reductions	29		447,633
Amounts added to the tax roll for collection purposes only			30		-
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		19940228
	Due date of last installment (YYYYMMDD)		33		0
Final billings:	Number of installments		34		2
	Due date of first installment (YYYYMMDD)		35		19940630
	Due date of last installment (YYYYMMDD)		36		19940930
					\$
Supplementary taxes levied with 1995 due date			37		-
5. Projected capital expenditures and long term financing requirements as at December 31				long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1	2	3	4	
	\$	\$	\$	\$	
Estimated to take place					
in 1995	58	50,000	-	-	-
in 1996	59	50,000	-	-	-
in 1997	60	50,000	-	-	-
in 1998	61	50,000	-	-	-
in 1999	62	50,000	-	-	-
	63	250,000	-	-	-
Total					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		18,195		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	116,500	-	116,500	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	116,500	-	116,500	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					350,000	375,000	400,000	425,000	450,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	20,249
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	20,249
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	-
--	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	-
Telephone	50	-
Total	51	20,249

[illegible]

[illegible]