MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Tarbutt and Tarbutt Additional Tp

1 3

			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	460,433		260,890	199,54
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	-
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	460,433		260,890	199,54
PAYMENTS IN LIEU OF TAXATION			,			,
Canada		7	373	-	-	37
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	313	-		31
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	-	-	68
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	.	- 1	- [
Apportionment Guarantee		26	-	-	·	
Revenue Guarantee	Subtotal	27 28	57 204	- [E7 20
REVENUES FOR SPECIFIC FUNCTIONS	Sublotat	20	57,396	-	-	57,39
Ontario specific grants		29	71,787			71,78
Canada specific grants		30	25,456			25,45
Other municipalities - grants and fees		31	23,430			23,4.
Fees and service charges		32	28,735			28,73
	Subtotal	33	125,978		-	125,92
OTHER REVENUES			.20,770			,
Trailer revenue and licences		34				-
Licences and permits		35	1,205	. [1,20
Fines		37	-			-
Penalties and interest on taxes		38	10,846			10,84
Investment income - from own funds		39	75			10,0
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	22,788			22,78

Tarbutt and Tarbutt Additional Tp

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For the year ended December 31, 1994.													1
	-	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
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	18,894,900	195,800	74,960	10.00400	11.77000	189,024		882	716	386	126	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	189,024		882	716	386	126	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,104	-	-	-	-	6,104
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,104	-	-	-	-	6,104
Total Taxation	0	-	-	-	-	-	189,024	8,409	882	716	386	126	199,543

Tarbutt and Tarbutt Additional Tp

2LT - OP

For the year ended December 31, 1994.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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 S	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
II. Upper tier purposes		·	·		·	·	·	·	·	Ŧ	·	·	·	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Tarbutt and Tarbutt Additional Tp

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For the	vear end	led Decei	mher 31	1994
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netform contraction buttom netform contraction netform contraction netform contraction netform contraction netform contraction netform	For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
1 2 3 4 5 5 7 8 9 10 11 12 IDE INTERIATION OF TATASS 5<					business		industrial and			business			business	
Elementary public Constrained 0 17,747,649 19,277 74868 8,3000 9,7750 147,455 740 529 2.21 100 5,788 Stare Of Telepoph Anales 0		MAID		2 \$	3 \$		5	6 \$	7 \$	8 \$	9 \$			
General 0 17,476.69 195,277 74,685 8.30900 9,77500 117,465 1,090 722 959 322 104 151,152 Dare Of Telephone And Telephone	III. School board purposes													
Bare Of Telephone And Telep	Elementary public													
Total Tazaton 0 147,465 7,177 732 595 321 104 156,394	General	0	17,747,669	195,277	74,865	8.309000	9.775000	147,465	1,909	732	595	321	104	151,126
Image: Second	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-			-	-	-	5,268
General 0 1,147,231 523 95 8.30900 9,77500 9,532 5 1 .	Total Taxation	0	-	-	-	-	-	147,465	7,177	732	595	321	104	156,394
General 0 1,147,231 523 95 8.30900 9,77500 9,532 5 1 .														
General 0 1,147,231 523 95 8.30900 9,77500 9,532 5 1 .														
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General 0 1,147,231 523 95 8.30900 9,77500 9,532 5 1 .		_												
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General 0 1,147,231 523 95 8.30900 9,77500 9,532 5 1 9,538 Share Of Telephone And Telegraph Taxation 0														
Share Of Telephone And Telegraph Taxation 0 . </td <td></td> <td>·</td>														·
Construction 0 - - - 9,532 17 1 - - 9,550 Image: Construction Image: Construction <td< td=""><td></td><td></td><td>1,147,231</td><td>523</td><td>95</td><td>8.309000</td><td>9.775000</td><td>9,532</td><td>_</td><td>1</td><td>-</td><td>-</td><td>-</td><td></td></td<>			1,147,231	523	95	8.309000	9.775000	9,532	_	1	-	-	-	
Image: series of the series			-	-	-	-	-	-		-	-	-	-	
General 0 17,747,669 195,277 74,865 4.80500 5.65300 85,278 1,104 423 405 185 87,395 87,395 Share Of Telephone And Telegraph Taxation 0 -	Total Taxation	0	-	-	-	-	-	9,532	17	1	-	-	-	9,550
General 0 17,747,669 195,277 74,865 4.80500 5.65300 85,278 1,104 423 405 185 87,395 87,395 Share Of Telephone And Telegraph Taxation 0 -		_												
General 0 17,747,669 195,277 74,865 4.80500 5.65300 85,278 1,104 423 405 185 87,395 87,395 Share Of Telephone And Telegraph Taxation 0 -														
General 0 17,747,669 195,277 74,865 4.80500 5.65300 85,278 1,104 423 405 185 67,395 87,395 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - 2,028 - - - 2,028 - - - 2,028 - - - 2,028 - - - 2,028 - </td <td></td>														
Share Of Telephone And Telegraph Taxation 0 ····································					7.0.5	(005000	5 (53000	05.070		(0.2	105	(05)		
Total Taxation085,2783,132423405185-89,423Image: Constraint of the state of the			17,747,669	195,277	/4,865	4.805000	5.653000	85,278			405		-	
			-	-			-	05 270			-			
Image: Sector of the sector	Total Taxation	0	-	-	-	-	-	05,270	3,132	423	405	105	-	69,423
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Image: Second														
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Tarbutt and Tarbutt Additional Tp

2LT - OP 4

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 s	5 \$	6 5	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ŷ	ý	•	*	Ŷ	Ŷ	Ŷ	Ŷ	•	÷	*	ý
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$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$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 4 4 4 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tarbutt and Tarbutt Additional Tp

3 7

			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	•	•	-	39
Emergency measures	Subtotal	7	-	-	-	- 39
	Subtotui	-				
Transportation services Roadways			54,257	17 249		
Winter Control		8	6,916	17,368	-	•
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	-	-	-	98
Pollution Control		21 22	-	•	-	-
	Subtotal	22	-	-	-	- 98
Health Services Public Health Services	Subtotal	23				-
Public Health Inspection and Control		25	-	-	-	2,610
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,004	1,003	-	-
		29	-	-	-	-
	Subtotal	30	1,004	1,003	-	2,61
Social and Family Services General Assistance		31	_			-
Assistance to Aged Persons		32		-	-	
Assistance to Aged Fersons Assistance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35			-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			6 100			
		37 38	6,488	•	-	7,06
Libraries Other Cultural		38	3,122	•	-	
other cultural	Subtotal	40	9,610		-	7,06
Planning and Development	Subtotal		2,010			7,00
Planning and Development		41	-	-	-	50
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,25
		46	-	-		-
	Subtotal	47	-	-	-	16,75
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,787	25,456	-	28,73

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		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	2		-	-	-	-	-	-
Protective inspection and control	5	,	-	505	-	-	-	1,830
Emergency measures	e Subtotal 7		-	-	-	-	-	-
	Subtotal 7	1,325	21,000	16,190	15,696	-	-	54,211
Transportation services								
Roadways	8		-	107,905	2,000	-	-	137,896
Winter Control	ç	4,103	-	11,185	-	-	-	15,288
Transit	10	-	-	-	-	-	-	-
Parking Storet Linkting	11		-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
For the second state of the	Subtotal 15	32,094	-	119,090	2,000	-	-	153,184
Environmental services Sanitary Sewer System				-	_		-	-
	16 17		-	-	-	-		
Storm Sewer System Waterworks System	18		-	-		-	-	-
Garbage Collection	19		-	-		-		-
Garbage Disposal	20		-	1,534	- 11,412	-		20,426
Pollution Control	21			-	-			
	22		-	-	-	-	-	-
	Subtotal 23		-	1,534	11,412	-		20,426
Health Services	<i></i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	,			20,120
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 Tatal 54	-	-	-	-	-	-	-
	Total 51	99,331	37,259	196,660	29,108	56,159	-	418,517

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

Tor the year ended betennber 51, 1994.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	24,108
	Subtotal	4	24,108
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	· ·
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 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	-
	Subtotal	31	-
	Total Sources of Financing	32 33	- 24,108
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	24,108 24,108
Transfer of Proceeds From Long Term Liabilities to:		30	24,100
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinenced Capital Outlaw (Ilacyaca ded capital financias) at the End of the Ver		42	24,108
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	li I	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		ıГ	-	-		-
Protection to Persons and Property						
Fire		2	-	-	-	12,696
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
T	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		47				
		16 17	•	-	•	-
Storm Sewer System 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 27	-	•	· ·	-
Ambulance Services Cemeteries		27	-	-	-	-
		20				
	Subtotal	-	-	-	-	-
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		-	-	-	-
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	•	-	-
Electricity Gas		48 49	-	-	-	-
543			-		-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	67
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	67
Fransportation services Roadways			
Winter Control		8	-
		9	-
Transit		<u>ا</u>	-
Parking Stroot Lighting		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
		2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	2	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	2	5	54,97
	4	6	-
	Subtotal 4	7	54,97
Electricity	4	8	-
Gas		9	-
Felephone		0	-
	•	I	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

8 12

. 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
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 -
:Other municipalities		7 - 8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
wn sinking funds (actual balances) - general		12
- enterprises and other		12 - 13 -
	Subtotal	14 -
	Total	15 55,647
mount reported in line 15 analyzed as follows:		
inking fund debentures		16 -
nstallment (serial) debentures		17 54,970
ong term bank loans		18 677
ease purchase agreements		19 -
iortgages Intario Clean Water Agency		20 - 22 -
ong term reserve fund loans		22 -
		24 -
		\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		ç
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 year Own funds		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
. Actuarial balance of own sinking funds at year end		\$ 32 -
. Actualial balance of own sinking funds at year end		52
		Ş
		Ş
. Long term commitments and contingencies at year end		\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33 - 34 -
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33 - 34 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33 - 34 - 35 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33 - 34 - 35 - 36 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		33 - 34 - 35 - 36 - 37 - 38 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		33 - 34 - 35 - 36 - 37 - 38 - 39 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Tarbutt and Tarbutt Additional Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						ן אריין דער	2
						\$	\$
Recovered from the consolidated revenue fund						,	÷
- general tax rates *					50	20,249	751
- special are rates and special charges					51	-	-
- benefitting landowners					52	10,983	5,276
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
					58		
					50		
				Total		31,232	6,027
						- / -	-,-
			le from the revenue fund interest		able from e funds interest		ble from ited entities 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 de 9. Future principal payments on EXPECTED NEW debt 	bt retirement funds						
7. Future principal payments on EXPECTED New debt							
							1 \$
						72	-
1995						73	-
						74	
1996							
1996 1997 1998						75	-
1996 1997						75 76	-
1996 1997 1998 1999					Total	75	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998					Total	75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tarbutt and Tarbutt Additional Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-	1						
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tarbutt and Tarbutt Additional Tp

9LT 13

		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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

			\$
Balance at the beginnir	g of the year	1	73,98
Revenues Contributions from re	evenue fund	2	5,00
Contributions from ca	apital fund	3	-
Development Charge	s Act	67	-
Lot levies and subdiv	ider contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	55
		9	
		10	-
		11	-
	-	12	
	Total revenu	° 13	5,5
Expenditures			
Transferred to capita	l fund	14	-
Transferred to reven	ue fund	15	22,7
Charges for long tern	n liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditur	° 22	22,78
Balance at the end of t	no von for		
Reserves	le year for:	23	16,30
Reserve Funds		24	
	Tota		
Analysed as follows:		. 25	50,7
Working funds		26	12,6
Contingencies		27	-
Ontario Clean Water - sewer	Agency funds for renewals, etc	20	
		28	
- water		29 30	
Replacement of equi Sick leave	phent	30	13,20
Insurance			-
		32 33	
Workers' compensation		33 34	
	general administration - roads	34	-
		35	,
	- sanitary and storm sewers		
	- parks and recreation	64	
	- library	65	-
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing - industrial development	40	
		41	-
	- other and unspecified	42	
Development Charge		68	
Lot levies and subdiv		44	
Recreational land (th	e rianning Acij	46 45	,
Parking revenues	•	45	
Debenture repaymen		47	-
Exchange rate stabili		48	-
Waterworks current		49 50	
Transit current purpo			-
Library current purpo		51 52	
Vacation Pay - Counc	n de la constante de	52 53	
Waste Site		53	,
Police Commission		54	,
Municipal Election	t Area	55	
Business Improvemer	ι Αιτα	56 57	-
		57	
	Tota	l 58	56,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tarbutt and Tarbutt Additional Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	41,079	-
Accounts receivable			,	
Canada		2	857	
Ontario		3	52,489	
Region or county		4	-	
Other municipalities		5	100	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	337	business taxes
Taxes receivable		Ů.	557	Dusiliess taxes
Current year's levies		9	37,927	-
Previous year's levies		10	13,497	
Prior year's levies		11	8,285	
Penalties and interest		12	10,282	
Less allowance for uncollectables (negative)		13 -	6,800	
Investments		13	0,000	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17		
Other current assets		18	13,377	portion of line 20
				ior lax sale / lax
Capital outlay to be recovered in future years		19	55,647	registration
Other long term assets		20	-	-
	Total	21	227,077	

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			from chartered banks
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	-	
Recoveralble 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	

nicipality

STATISTICAL DATA

Tarbutt and Tarbutt Additional Tp

To the year ended becember 51, 1994.					
1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				2	-
Police				3	
				4	
Transit Public Works				5	-
Health Services				6	- 1
Health Services Homes for the Aged				-	-
Other Social Services				8	-
Parks and Recreation				9 10	
Libraries				10	-
Planning				11	-
			Total	12	-
			Total	continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		48,301
Employee benefits			15		3,359
			15	3,5 17	
					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
Discounts allowed				20	-
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					
- recoverable from general municipal revenues				24	-
Transfers to tax sale and tax registration accounts				25 26	-
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				28	
Other (specify)				80	-
	т	otal 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	1994022
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1994063
Due date of last installment (YYYYMMDD)				36	1994093
				[\$
				37	-
Supplementary taxes levied with 1995 due date					
5. Projected capital expenditures and long term			long to	erm financing require	ments
5. Projected capital expenditures and long term			approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term		gross expenditures		submitted but not yet approved by	
5. Projected capital expenditures and long term		gross expenditures 1	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31		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
5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 50,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	59	expenditures 1 50,000 50,000 50,000 50,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	59 60	expenditures 1 \$ 50,000 50,000 50,000	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

icipality

STATISTICAL DATA

For the year	ended Decem	ber 31, 1994.

Tarbutt and Tarbutt Additional Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,195	10,881
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of thett water and sewer bittings as at beternber 51		number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-		-
	L T	number of	1994 billings		
	-	residential units	residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65		-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
	1		_	_	-
9. Borrowing from own reserve funds	1				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
					1 \$
Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ -
Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
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	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
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 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
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 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

Interest	
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