

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57034

MUNICIPALITY OF: Thompson Tp

*For the year ended December 31, 1994.*

Municipality

Thompson Tp

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 130,370          | -                         | 65,076                      | 65,294         |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 130,370          | -                         | 65,076                      | 65,294         |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| 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 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | -                | -                         | -                           | -              |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 28,871           | -                         | -                           | 28,871         |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 41,910           |                           |                             | 41,910         |
| Canada specific grants   | 30 | 15,647           |                           |                             | 15,647         |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 2,517            |                           |                             | 2,517          |
| <b>Subtotal</b>  | 33 | 60,074           |                           |                             | 60,074         |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 1,225            | -                         | -                           | 1,225          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 3,500            |                           |                             | 3,500          |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |

*For the year ended December 31, 1994.*

## Thompson Tp

4

[illegible]

*For the year ended December 31, 1994.*

## Thompson Tp

4

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

| LOCAL TAXABLE ASSESSMENT                  |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 60,493                  | 4,183                        | 1        | 399                     | -                            | -        | 65,076                   |

*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

Thompson Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | 6,200            | -  | 223                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 39,400                        | 8,280            | -  | 992                            |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 39,400                        | 8,280            | -  | 992                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 24                            | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | 134                            |
| Subtotal                               | 23 | 24                            | -                | -  | 134                            |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 100                            |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 100                            |
| 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 | 1,500                         | 1,167            | -  | 450                            |
| Libraries                              | 38 | 886                           | -                | -  | -                              |
| Other Cultural                         | 39 | 100                           | -                | -  | -                              |
| Subtotal                               | 40 | 2,486                         | 1,167            | -  | 450                            |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 618                            |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 618                            |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 41,910                        | 15,647           | -  | 2,517                          |

| 1994 FINANCIAL INFORMATION RETURN      |    |   |                               |   |                              |                    |                                   |                       |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |   |                              |                    |                                   |                       |
|  |    | Thompson Tp                                   |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
| For the year ended December 31, 1994.  |    |   |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 44,058  | -                             | 22,269  | -                            | -                  | -                                 | 66,327                |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | 638   | -                            | -                  | -                                 | 638                   |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | -   | -                             | 2,222   | -                            | -                  | -                                 | 2,222                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | -   | -                             | 2,860   | -                            | -                  | -                                 | 2,860                 |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 29,015  | -                             | 38,023  | 3,783                        | -                  | -                                 | 70,821                |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 170   | -                            | -                  | -                                 | 170                   |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 29,015  | -                             | 38,193  | 3,783                        | -                  | -                                 | 70,991                |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | -   | -                             | 2,307   | -                            | -                  | -                                 | 2,307                 |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 2,307   | -                            | -                  | -                                 | 2,307                 |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 798                | -                                 | 798                   |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 61  | -                             | 19  | -                            | -                  | -                                 | 80                    |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 61  | -                             | 19  | -                            | 798                | -                                 | 878                   |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 10,674             | -                                 | 10,674                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 1,529              | -                                 | 1,529                 |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 1,013              | -                                 | 1,013                 |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 13,216             | -                                 | 13,216                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | 2,786   | 78                           | -                  | -                                 | 2,864                 |
| Libraries                              | 38 | -   | -                             | 886   | -                            | -                  | -                                 | 886                   |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | -   | -                             | 3,672   | 78                           | -                  | -                                 | 3,750                 |
| 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 | 73,134  | -                             | 69,320  | 3,861                        | 14,014             | -                                 | 160,329               |

1994 FINANCIAL INFORMATION RETURN

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  |  | 3,861  |
| Reserves and Reserve Funds  | 3  |  | -      |
| Subtotal  | 4  |  | 3,861  |
| 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 |  | 70,169 |
| Canada  | 21 |  | 5,502  |
| Other Municipalities  | 22 |  | -      |
| Subtotal  | 23 |  | 75,671 |
| 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 |  | 79,532 |
| Applications  |    |  |        |
| Own Expenditures  |    |  |        |
| Short Term Interest Costs   | 34 |  | -      |
| Other   | 35 |  | 79,532 |
| Subtotal  | 36 |  | 79,532 |
| 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 |  | 79,532 |
| 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

Thompson Tp

610

|  |    | 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  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 70,169         | 3,169         | -                    | 77,121                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 70,169         | 3,169         | -                    | 77,121                 |
| 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 | -              | -             | -                    | -                      |
| Assistance to Children                 | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | 2,333         | -                    | 2,411                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | 2,333         | -                    | 2,411                  |
| 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 | 70,169         | 5,502         | -                    | 79,532                 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

|             |
|-------------|
| Thompson Tp |
|-------------|

|  |          |    |    |  |
|--|----------|----|----|--|
|  |          |    | 1  |  |
|  |          |    | \$ |  |
| General Government                     |          | 1  | -  |  |
| Protection to Persons and Property     |          |    |    |  |
| Fire                                   |          | 2  | -  |  |
| Police                                 |          | 3  | -  |  |
| Conservation Authority                 |          | 4  | -  |  |
| Protective inspection and control      |          | 5  | -  |  |
| Emergency measures                     |          | 6  | -  |  |
|  | Subtotal | 7  | -  |  |
| Transportation services                |          |    |    |  |
| Roadways                               |          | 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 | -  |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thompson Tp

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  | -  |
| : To Canada and agencies   |          |  | 2  | -  |
| : To other   |          |  | 3  | -  |
|  | Subtotal |  | 4  | -  |
| 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 | -  |
| Amount reported in line 15 analyzed as follows:  |          |  |    |    |
| Sinking fund debentures  |          |  | 16 | -  |
| Installment (serial) debentures  |          |  | 17 | -  |
| Long term bank loans   |          |  | 18 | -  |
| Lease purchase agreements  |          |  | 19 | -  |
| Mortgages  |          |  | 20 | -  |
| Ontario Clean Water Agency   |          |  | 22 | -  |
| Long term reserve fund loans   |          |  | 23 | -  |
| --   |          |  | 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

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thompson Tp

For the year ended December 31, 1994.

|   |    |                           |                   |                         |          |
|---|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |                           |                   |                         |          |
|   |    |                           | accumulated       | total                   |          |
|   |    |                           | surplus (deficit) | outstanding             | debt     |
|   |    |                           |                   | capital                 | 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                                      | 50 | -                         | -                 | -                       |          |
| - general tax rates *   | 51 | -                         | -                 | -                       |          |
| - special are rates and special charges   | 52 | -                         | -                 | -                       |          |
| - benefitting landowners  | 53 | -                         | -                 | -                       |          |
| - user rates (consolidated entities)  | 54 | -                         | -                 | -                       |          |
| Recovered from reserve funds  | 55 | -                         | -                 | -                       |          |
| Recovered from unconsolidated entities  | 56 | -                         | -                 | -                       |          |
| - hydro   | 57 | -                         | -                 | -                       |          |
| - gas and telephone   | 58 | -                         | -                 | -                       |          |
| --  | 59 | -                         | -                 | -                       |          |
| --  | 59 | -                         | -                 | -                       |          |
| --  | 59 | -                         | -                 | -                       |          |
| Total   | 78 | -                         | -                 | -                       |          |
| 8. Future principal and interest payments on EXISTING net debt                    |    |                           |                   |                         |          |
|   |    | recoverable from the      |                   | recoverable from        |          |
|   |    | consolidated revenue fund |                   | reserve funds           |          |
|   |    | recoverable from          |                   | recoverable from        |          |
|   |    | unconsolidated entities   |                   | unconsolidated entities |          |
|   |    | principal                 | interest          | principal               | interest |
|   |    | 1                         | 2                 | 3                       | 4        |
|   |    | \$                        | \$                | \$                      | \$       |
| 1995  | 60 | -                         | -                 | -                       | -        |
| 1996  | 61 | -                         | -                 | -                       | -        |
| 1997  | 62 | -                         | -                 | -                       | -        |
| 1998  | 63 | -                         | -                 | -                       | -        |
| 1999  | 64 | -                         | -                 | -                       | -        |
| 2000-2004   | 65 | -                         | -                 | -                       | -        |
| 2005 onwards  | 79 | -                         | -                 | -                       | -        |
| interest to be earned on sinking funds *  | 69 | -                         | -                 | -                       | -        |
| Downtown revitalization program   | 70 | -                         | -                 | -                       | -        |
| Total   | 71 | -                         | -                 | -                       | -        |
| * 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

Thompson Tp

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thompson Tp

For the year ended December 31, 1994.

|                              |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |     |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|-----|
|                              |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |     |
|                              |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |     |
| SCHOOL BOARDS                | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |     |
|                              | --                            | 30                                 | 4                        | 36,385                 | 246  | -                 | 36,631           | 35,796                                    | 835   | -  | -               | 36,631                       | 4   |
|                              | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
|                              | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |     |
|                              | --                            | 40                                 | 118                      | 6,260                  | 17   | -                 | 6,277            | 6,134                                     | 145   | -  | -               | 6,279                        | 116 |
|                              | --                            | 41                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
|                              | --                            | 42                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
|                              | Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |     |
|                              | --                            | 50                                 | -                        | 22,028                 | 136  | -                 | 22,164           | 21,565                                    | 601   | -  | -               | 22,166                       | 2   |
|                              | --                            | 51                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
| Secondary separate (specify) |                               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |     |
|                              | --                            | 70                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
|                              | --                            | 71                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
|                              | --                            | 72                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -   |
|                              | Total school boards           | 36                                 | 114                      | 64,673                 | 399  | -                 | 65,072           | 63,495                                    | 1,581                                       | -  | -               | 65,076                       | 110 |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Thompson Tp

10  
15

|  |    |     |    |
|--|----|-----|----|
|  |    | 1   | \$ |
| Balance at the beginning of the year                       | 1  | 258 |    |
| Revenues   |    |     |    |
| Contributions from revenue fund                            | 2  | -   |    |
| 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  | -   |    |
| --   | 9  | -   |    |
| --   | 10 | -   |    |
| --   | 11 | -   |    |
| --   | 12 | -   |    |
| Total revenue  | 13 | -   |    |
| Expenditures   |    |     |    |
| Transferred to capital fund                                | 14 | -   |    |
| Transferred to revenue fund                                | 15 | -   |    |
| Charges for long term liabilities - principal and interest | 16 | -   |    |
| --   | 63 | -   |    |
| --   | 20 | -   |    |
| --   | 21 | -   |    |
| Total expenditure  | 22 | -   |    |
| Balance at the end of the year for:                        |    |     |    |
| Reserves   | 23 | 258 |    |
| Reserve Funds  | 24 | -   |    |
| Total  | 25 | 258 |    |
| Analysed as follows:                                       |    |     |    |
| Working funds  | 26 | 258 |    |
| Contingencies  | 27 | -   |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |     |    |
| - sewer  | 28 | -   |    |
| - water  | 29 | -   |    |
| Replacement of equipment                                   | 30 | -   |    |
| Sick leave   | 31 | -   |    |
| Insurance  | 32 | -   |    |
| Workers' compensation                                      | 33 | -   |    |
| Capital expenditure - general administration               | 34 | -   |    |
| - roads  | 35 | -   |    |
| - sanitary and storm sewers                                | 36 | -   |    |
| - parks and recreation                                     | 64 | -   |    |
| - library  | 65 | -   |    |
| - other cultural   | 66 | -   |    |
| - water  | 38 | -   |    |
| - transit  | 39 | -   |    |
| - housing  | 40 | -   |    |
| - industrial development                                   | 41 | -   |    |
| - other and unspecified                                    | 42 | -   |    |
| Development Charges Act                                    | 68 | -   |    |
| Lot levies and subdivider contributions                    | 44 | -   |    |
| Recreational land (the Planning Act)                       | 46 | -   |    |
| 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 | -   |    |
| Waste Site   | 53 | -   |    |
| Police Commission  | 54 | -   |    |
| Municipal Election   | 55 | -   |    |
| Business Improvement Area                                  | 56 | -   |    |
| --   | 57 |     |    |
| Total  | 58 | 258 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Thompson Tp |
|-------------|

11  
16

For the year ended December 31, 1994.

|  |    | 1      | 2  |
|--|----|--------|--|
|  |    | \$     | \$   |
| ASSETS   |    |        | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |        |  |
| Cash   | 1  | 3,668  | 150  |
| Accounts receivable                            |    |        |  |
| Canada   | 2  | 11,631 |  |
| Ontario  | 3  | 17,669 |  |
| Region or county                               | 4  | -      |  |
| Other municipalities                           | 5  | -      |  |
| School Boards                                  | 6  | -      | portion of taxes   |
| Waterworks                                     | 7  | -      | receivable for   |
| Other (including unorganized areas)            | 8  | 180    | business taxes   |
| Taxes receivable                               |    |        |  |
| Current year's levies                          | 9  | 13,584 | -  |
| Previous year's levies                         | 10 | 7,105  | -  |
| Prior year's levies                            | 11 | 3,942  | -  |
| Penalties and interest                         | 12 | 2,553  | -  |
| Less allowance for uncollectables (negative)   | 13 | -      | -  |
| Investments                                    |    |        |  |
| Canada   | 14 | -      |  |
| Provincial                                     | 15 | -      |  |
| Municipal                                      | 16 | -      |  |
| Other  | 17 | -      |  |
| Other current assets                           | 18 | 6,022  | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | -      |  |
| Other long term assets                         | 20 | -      | -  |
| Total  | 21 | 66,354 |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Thompson Tp |
|-------------|

For the year ended December 31, 1994.

| LIABILITIES  |    |         |  | portion of loans not<br>from chartered banks |
|--|----|---------|--|--|
| Current Liabilities  |    |         |  |  |
| Temporary loans - current purposes                         | 22 | 35,000  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |
| - Canada   | 24 | -       |  |  |
| - Other  | 25 | -       |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |
| Canada   | 26 | 1,432   |  |  |
| Ontario  | 27 | 2,067   |  |  |
| Region or county   | 28 | -       |  |  |
| Other municipalities                                       | 29 | -       |  |  |
| School Boards  | 30 | 14,826  |  |  |
| Trade accounts payable                                     | 31 | 15,495  |  |  |
| Other  | 32 | 1,961   |  |  |
| Other current liabilities                                  | 33 | 332     |  |  |
| Net long term liabilities                                  |    |         |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |
| - general tax rates  | 34 | -       |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |
| - 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 | 258     |  |  |
| Accumulated net revenue (deficit)                          |    |         |  |  |
| General revenue  | 42 | - 5,313 |  |  |
| Special charges and special areas (specify)                |    |         |  |  |
| --   | 43 | -       |  |  |
| --   | 44 | -       |  |  |
| --   | 45 | -       |  |  |
| --   | 46 | -       |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |
| Transit operations   | 47 | -       |  |  |
| Water operations   | 48 | -       |  |  |
| Libraries  | 49 | -       |  |  |
| Cemetaries   | 50 | 406     |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |
| --   | 52 | -       |  |  |
| --   | 53 | -       |  |  |
| --   | 54 | -       |  |  |
| --   | 55 | -       |  |  |
| Region or county   | 56 | -       |  |  |
| School boards  | 57 | - 110   |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |
| Total  | 59 | 66,354  |  |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

Thompson Tp

STATISTICAL DATA

For the year ended December 31, 1994.

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 1   |  |  |  |  |  |  |  |  |  |  |  |
| 1. Number of continuous full time employees as at December 31 |  |  |  |  |  |  |  |  |  |  |  |
| Administration11  |  |  |  |  |  |  |  |  |  |  |  |
| Non-line Department Support Staff2-                           |  |  |  |  |  |  |  |  |  |  |  |
| Fire3-  |  |  |  |  |  |  |  |  |  |  |  |
| Police4-  |  |  |  |  |  |  |  |  |  |  |  |
| Transit5-   |  |  |  |  |  |  |  |  |  |  |  |
| Public Works61  |  |  |  |  |  |  |  |  |  |  |  |
| Health Services7-   |  |  |  |  |  |  |  |  |  |  |  |
| Homes for the Aged8-  |  |  |  |  |  |  |  |  |  |  |  |
| Other Social Services9-                                       |  |  |  |  |  |  |  |  |  |  |  |
| Parks and Recreation10-                                       |  |  |  |  |  |  |  |  |  |  |  |
| Libraries11-  |  |  |  |  |  |  |  |  |  |  |  |
| Planning12-   |  |  |  |  |  |  |  |  |  |  |  |
| Total132  |  |  |  |  |  |  |  |  |  |  |  |

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| continuous full time employees<br>December 31 |  |  |  |  |  |  |  |  |  |  |  |
| other   |  |  |  |  |  |  |  |  |  |  |  |
| 12  |  |  |  |  |  |  |  |  |  |  |  |
| 14  |  |  |  |  |  |  |  |  |  |  |  |
| 15  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Total expenditures during the year on:     |  |  |  |  |  |  |  |  |  |  |  |
| Wages and salaries                            |  |  |  |  |  |  |  |  |  |  |  |
| Employee benefits                             |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  |  |  |  |  |  |  |  |  |  |  |  |
| \$   |  |  |  |  |  |  |  |  |  |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |  |  |
| Cash collections: Current year's tax16115,386                              |  |  |  |  |  |  |  |  |  |  |  |
| Previous years' tax178,134   |  |  |  |  |  |  |  |  |  |  |  |
| Penalties and interest183,284  |  |  |  |  |  |  |  |  |  |  |  |
| Subtotal19126,804  |  |  |  |  |  |  |  |  |  |  |  |
| Discounts allowed20-   |  |  |  |  |  |  |  |  |  |  |  |
| Tax adjustments under section 363 and 364 of the Municipal Act             |  |  |  |  |  |  |  |  |  |  |  |
| - amounts added to the roll (negative)22-                                  |  |  |  |  |  |  |  |  |  |  |  |
| - amounts written off23-   |  |  |  |  |  |  |  |  |  |  |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |  |  |  |  |  |  |  |  |  |  |  |
| - recoverable from upper tier and school boards24175                       |  |  |  |  |  |  |  |  |  |  |  |
| - recoverable from general municipal revenues25176                         |  |  |  |  |  |  |  |  |  |  |  |
| Transfers to tax sale and tax registration accounts26-                     |  |  |  |  |  |  |  |  |  |  |  |
| The Municipal Elderly Residents' Assistance Act - reductions27-            |  |  |  |  |  |  |  |  |  |  |  |
| - refunds28-   |  |  |  |  |  |  |  |  |  |  |  |
| Other (specify)80-   |  |  |  |  |  |  |  |  |  |  |  |
| Total reductions29127,155  |  |  |  |  |  |  |  |  |  |  |  |
| Amounts added to the tax roll for collection purposes only30-              |  |  |  |  |  |  |  |  |  |  |  |
| Business taxes written off under subsection 441(1) of the Municipal Act81- |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Tax due dates for 1994 (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |  |  |
| Interim billings: Number of installments311                |  |  |  |  |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)3219940324         |  |  |  |  |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)330                 |  |  |  |  |  |  |  |  |  |  |  |
| Final billings: Number of installments341                  |  |  |  |  |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)3519940808         |  |  |  |  |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)360                 |  |  |  |  |  |  |  |  |  |  |  |
| \$   |  |  |  |  |  |  |  |  |  |  |  |
| Supplementary taxes levied with 1995 due date37-           |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 199558-   |  |  |  |  |  |  |  |  |  |  |  |
| in 199659-   |  |  |  |  |  |  |  |  |  |  |  |
| in 199760-   |  |  |  |  |  |  |  |  |  |  |  |
| in 199861-   |  |  |  |  |  |  |  |  |  |  |  |
| in 199962-   |  |  |  |  |  |  |  |  |  |  |  |
| Total63-   |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |                                     |  |                       |
|--|--|--|-------------------------------------|--|-----------------------|
|  |  | balance of fund  |                                     | loans outstanding  |                       |
|  |  | 1  |                                     | 2  |                       |
|  |  | \$   |                                     | \$   |                       |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82   | -  |                                     | -  |                       |
| 7. Analysis of direct water and sewer billings as at December 31   |  |  |                                     |  |                       |
| Water  |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 39   | -                                   | -  | -                     |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |
|  | --   | 40   | -                                   | -  | -                     |
|  | --   | 41   | -                                   | -  | -                     |
|  | --   | 42   | -                                   | -  | -                     |
|  | --   | 43   | -                                   | -  | -                     |
|  | --   | 64   | -                                   | -  | -                     |
| Sewer  |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | 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 sinking funds  |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 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   |  |  |                                     |  |                       |
| name of joint boards   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | %  |                       |
|  | --   | 53   | -                                   | -  | -                     |
|  | --   | 54   | -                                   | -  | -                     |
|  | --   | 55   | -                                   | -  | -                     |
|  | --   | 56   | -                                   | -  | -                     |
|  | --   | 57   | -                                   | -  | -                     |
| 11. Applications to the Ontario Municipal Board or to Council  |  |  |                                     |  |                       |
| Approved but not financed as at December 31, 1993<br>Approved in 1994<br>Financed in 1994<br>No long term financing necessary<br>Approved but not financed as at December 31, 1994<br>Applications submitted but not approved as at Decemeber 31, 1994 |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|  |  | 1  | 2                                   | 4  | 3                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 67   | -  | 23,000                              | -  | 23,000                |
|  | 68   | -  | -                                   | -  | -                     |
|  | 69   | -  | -                                   | -  | -                     |
|  | 70   | -  | 23,000                              | -  | 23,000                |
|  | 71   | -  | -                                   | -  | -                     |
|  | 72   | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures  |  |  |                                     |  |                       |
|  |  | 1995   | 1996                                | 1997   | 1998                  |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 73   | -  | -                                   | -  | -                     |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



[illegible]

[illegible]