MUNICIPAL CODE: 12001

MUNICIPALITY OF: Tyendinaga Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tyendinaga Tp

1

For the year ended December 31, 1994.

Tor the year ended becember 31, 1994.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,021,709	308,804	1,280,961	431,944
Direct water billings on ratepayers own municipality						
		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	_	_		_
other municipalities		5	-	-		-
	Subtotal	6	2,021,709	308,804	1,280,961	431,944
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,	,	, ,	,
Canada		7	1,770	-	-	1,770
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,772	-		6,772
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12		-	-	
Ontario Hydro		13	2,653	-	-	2,653
Liquor Control Board of Ontario		14		-	-	-
Other		15		-	-	•
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	11,195	-	-	11,195
ONTARIO UNCONDITIONAL GRANTS	Jubiolai	'°∟	11,173		-	11,173
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	85,161	-	-	85,161
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	340,302			340,302
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	50,821			50,821
	Subtotal	33	391,123			391,123
OTHER REVENUES						
Trailer revenue and licences		34	· .			-
Licences and permits		35	21,316	-	-	21,316
Fines		37				-
Penalties and interest on taxes		38	55,309			55,309
Investment income - from own funds		39	- 2 (49			- 2 /40
- other		40 42	3,618 13,934			3,618 13,934
Sales of publications, equipment, etc Contributions from capital fund		43	13,734			13,734
Contributions from reserves and reserve funds		44	· ·			-
Contributions from reserves and reserve fullds						-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Tyendinaga Tp 2LT - OP

, o, the y ear characterizer or, ,,,,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	•		Ť	·	*	¥	*	Ť	•	•	Ť
General	0	3,345,166	819,216	76,710	94.10000	110.71000	314,784	90,695	8,493	2,546	70	39	416,627
Street Lighting	0	36,610	-	-	24.58000	28.92000	900	-	-	-	-	-	900
Street Lighting	0	93,265	-	-	19.54000	22.99000	1,822	-	-	-	-	-	1,822
Street Lighting	0	45,390	400	240	26.27000	30.90000	1,192	12	7	-	-	-	1,211
Subtotal Levied By Mill Rate	0	-		-	-	-	318,698	90,707	8,500	2,546	70	39	420,560
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,384	-	-	-	-	11,384
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	-	11,384	-	-	•	-	11,384
Total Taxation	0	-	•	-	-	•	318,698	102,091	8,500	2,546	70	39	431,944

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Tyendinaga Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED		SUP	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,345,166	819,216	76,710	67.86000	79.84000	227,005	65,406	6,125	1,836	51	28	300,451
Subtotal Levied By Mill Rate	0	-	-	-	-	-	227,005	65,406	6,125	1,836	51	28	300,451
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,353	-	-	-	-	8,353
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,353	-	-	-	-	8,353
Total Taxation	0	-	-	-	-	-	227,005	73,759	6,125	1,836	51	28	308,804

For the year ended December 31, 1994.

Tyendinaga Tp 2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,496,567	667,115	67,925	153.080000	180.090000	382,174	120,141	12,233	3,747	111	55	518,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,005	-	-	-	-	13,005
Total Taxation	0	•	-	-	•	-	382,174	133,146	12,233	3,747	111	55	531,466
Elementary separate							<u></u>						
General	0	848,599	152,101	8,785	153.080000	180.090000	129,904	27,392	1,582	394	4	8	159,284
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,538	-	-	-	-	3,538
Total Taxation	0	-	-	-	-	•	129,904	30,930	1,582	394	4	8	162,822
Secondary public													
General	0	2,496,567	667,115	67,925	129.500000	152.350000	323,306	101,636	10,348	3,171	94	46	438,601
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,474	-	-	-	-	10,474
Total Taxation	0	•	•	-	•	•	323,306	112,110	10,348	3,171	94	46	449,075
Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tyendinaga Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TES TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	848,599	152,101	8,785	129.500000	152.350000	109,894	23,173	1,338	333	3	7	134,748
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,850	-	-	-	-	2,850
Total Taxation	0	-	-	-	-	-	109,894	26,023	1,338	333	3	7	137,598
Separate consolidated													
·													
Total all school board taxation	0	·					945,278	302,209	25,501	7,645	212	116	1,280,961

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tyendinaga Tp

3

For the year ended December 31, 1994.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,065
Protection to Persons and Property						
Fire Police		2 	11,580	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,350	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	13,930	-	-	-
Transportation services						
Roadways Winter Control		8	283,780	-	-	5,500
Transit		9 10	35,000	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	318,780	-	-	5,500
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	9,010
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	9,010
Health Services Public Health Services		34	_			
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	
	- 1 - 1 - 1	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
Assistance to Aged Persons		31 32	-	-	-	<u> </u>
Assistance to Aged Persons Assistance to Children		33		-	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	20,257
Libraries		38	7,592	-	-	4,227
Other Cultural	Subtotal	39 40	7,592	-	-	24,484
Planning and Development Planning and Development	Subtotal	41	7,372		_	4,650
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,112
	Subtotal	46 47	-	-	-	9 762
Electricity	Subtotai	48		-	-	8,762
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Tyendinaga Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 76,492	-	50,303	30,000	2,000	-	158,795
Protection to Persons and Property								
Fire		2 15,824	-	35,386	96,064	-	-	147,274
Police Conservation Authority		3 -	-	-	-	7 830	-	- 7 920
Protective inspection and control		4 - 5 12,852	-	9,424	1,500	7,839		7,839 23,776
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,676	-	44,810	97,564	7,839	-	178,889
Transportation services								
Roadways		8 177,231	-	247,188	23,421	-	-	447,840
Winter Control		9 19,700	-	36,637	-	-	-	56,337
Transit Parking		10 -	-	-	-	-	-	-
Street Lighting		12 -	-	6,402			-	6,402
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 196,931	-	290,227	23,421	-	-	510,579
Environmental services Sanitary Sewer System		14						
Storm Sewer System		16 - 17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 6,697	-	91,554	5,700	-	-	103,951
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 6,697	-	91,554	5,700	-	-	103,951
Public Health Services		24 -	_	-	_	_	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	-	-	-	-
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-				-
		35 -	-	-	-	_	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 3,149	_	30,019	3,996	-		37,164
Libraries		38 10,664	-	6,872	4,127			21,663
Other Cultural		39 -	-	-	-	-		-
	Subtotal	40 13,813	-	36,891	8,123	-	-	58,827
Planning and Development Planning and Development								-
Commercial and Industrial		41 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	<u> </u>	
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	4,112	-	-	-	-	4,112
		- 46	-	-	-	-		-
	Subtotal		4,112	-	-	-	-	4,112
Electricity		-	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	Total	50 - 51 322,609	4,112	513,785	164,808	9,839		1,015,153
	iotai	322,009	4,112	313,703	104,000	7,037	-	1,010,153

Municipality

ANALYSIS OF CAPITAL OPERATION

Tyendinaga Tp

5

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 136,801 Source of Financing Contributions from Own Funds Revenue Fund 104,960 66,001 Reserves and Reserve Funds Subtotal 170,961 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 177,200 Canada 21 Other Municipalities 22 Subtotal 23 177,200 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 348,161 Applications Own Expenditures Short Term Interest Costs 34 4,768 207,024 Other 35 Subtotal 211,792 36 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** 42 211,792 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 432 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 45 432 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 432 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 9,539 Police Conservation Authority Protective inspection and control Emergency measures 9,539 Subtotal Transportation services Roadways 177,200 200,621 Winter Control Transit 10 Parking 11 Street Lighting 12 432 Air Transportation 13 14 177,200 201,053 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,200 Libraries 38 Other Cultural 39 1,200 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 177,200 211,792

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tyendinaga Tp

For the year ended December 31, 1994.			
		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 Winter Control		8	-
Transit		9	-
Parking		1	-
Street Lighting		2	_
Air Transportation		3	-
· 	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		9	-
Garbage Collection Garbage Disposal		0	-
Pollution Control		1	
		2	-
		3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		9	-
-		0	
Social and Family Services	Subtotal	`	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	
Other Cultural		9	-
		0	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial		2	
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5 9	9,791
	4	6	-
	Subtotal 4	7 9	9,791
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1 9	9,791

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tyendinaga Tp

Total

8

For the year ended December 31, 1994. - university support 41 - leases and other agreements Other (specify) 42 43

		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 9
: To Canada and agencies		2
: To other		3
	Subtotal	4 9
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 :Other municipalities		8
. Other municipatities	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	´
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
Amount reported in line 15 analyzed as follows:	Total	15 9
Sinking fund debentures		16
Installment (serial) debentures		17 9
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 Counci, as the case may be - hospital support		39
· comment		3/

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Tyendinaga Tp

- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds				46 47 48 49	accumulated surplus (deficit) 1 \$ - - - - 50 51 52 53	total outstanding capital obligation 2 \$	debt charges 3
Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				47 48	surplus (deficit) 1 \$ - - - - 50 51 52	capital obligation 2 \$ principal 1 \$	charges 3
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				47 48	surplus (deficit) 1 \$ - - - - 50 51 52	obligation 2 \$ principal 1 \$	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				47 48	1 \$ - - - - - - - 50 51 52	2 \$ - - - - - - - - - - - - - - - - - -	3 \$ - - - - interest 2 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				47 48	\$ - - - - - - 50 51 52	\$	\$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				47 48	50 51 52		- - - - interest 2 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				47 48	50 51 52		interest 2 \$
Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				48	50 51 52	principal 1 \$	interest 2 \$
- share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				l l	50 51 52	principal 1 \$	interest 2 \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				49	50 51 52	principal 1 \$ -	interest 2 \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					51 52	1 \$	2 \$ -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					51 52	1 \$	2 \$ -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					51 52	\$ - -	\$ -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					51 52	-	-
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					51 52	-	-
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					52		
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					-	3,085	1 027
Recovered from reserve funds Recovered from unconsolidated entities - hydro					53		1,027
Recovered from unconsolidated entities - hydro						-	-
- hydro					54	-	-
					-		
- gas and telephone					55	-	-
					57	-	-
-					56	-	-
.					58	-	-
					59	-	-
				Total	78	3,085	1,027
		recoverable		recovera		recoveral	
	-	consolidated r	interest	reserve principal	interest	unconsolidat principal	interest
	Г						
		1	2	3	4	5	6
1995	60	\$ 2.407	\$ 783	\$	\$	\$	\$
1996	61	2,197		-	-	-	-
1997	62	2,373	607		-		
1998	63	2,563 1,278	417 212	•	-	-	-
1999	64	1,380	110	-	-	-	-
2000-2004	65	1,360	-	-	-	-	
2005 onwards	79	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-		-	
Downtown revitalization program	70	-	-	-		-	
Total	71	9,791	2,129	-	_	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement f		2,771	2,127				
Future principal payments on EXPECTED NEW debt	iuius						
77 Talaic Pillopa, Paymond on Ext. 20125 1211 4051						г	
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
10. Other notes (attach supporting schedules as required					Total	77	-

nicipality	
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	Tyendinaga Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	224,872	1,915	226,787							
Special pupose requisitions		· · ·									
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	82,013	-	82,013							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	9 306,885	1,915	308,800	300,451	8,353	-	-	-	308,804	-
Special purpose requisitions		<u> </u>									
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	· .	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	9 306,885	1,915	308,800	300,451	8,353				308,804	-

Municipality
Tyendinaga Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	12	527,559	3,913	-	531,472	518,461	13,005	-	-	531,466	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	162,416	406	-	162,822	159,284	3,538	-	-	162,822	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2	445,743	3,311	-	449,054	438,601	10,474	-	-	449,075	19
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	137,255	343	-	137,598	134,748	2,850	-	-	137,598	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	10	1,272,973	7,973	-	1,280,946	1,251,094	29,867	-	-	1,280,961	25

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tyendinaga Tp

		1
		\$
Balance at the beginning of the year	1	332,690
Revenues	ŀ	,,,,,
Contributions from revenue fund	2	59,848
Contributions from capital fund	3	•
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,600
Investment income - from own funds	5	-
- other	6	961
	9	-
	10	-
-	11	-
-	12	-
Total reven	e 13	66,409
Expenditures		
Transferred to capital fund	14	66,001
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	
	20	-
	20	-
Total expenditu	L	
Total experience	22	66,001
Balance at the end of the year for:		
Reserves	23	261,553
Reserve Funds	24	
Tot	al 25	
Analysed as follows:		
Working funds	26	125,000
Contingencies	27	35,888
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	53,678
Sick leave	31	-
Insurance	32	
Wardingstone	l.	
Workers' compensation	33	
Workers' compensation Capital expenditure - general administration	33 34	-
	ŀ	-
Capital expenditure - general administration	34	-
Capital expenditure - general administration - roads	34 35	- - - 10,700
Capital expenditure - general administration - roads - sanitary and storm sewers	34 35 36	10,700
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	34 35 36 64	- - 10,700 - 4,127
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	34 35 36 64 65	- - 10,700 - 4,127
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	34 35 36 64 65 66	- - 10,700 - 4,127 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	34 35 36 64 65 66 38	10,700 - 4,127 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	34 35 36 64 65 66 38 39	10,700 - 4,127 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	34 35 36 64 65 66 38 39 40	10,700 - 4,127 10,560 - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40 41 42	10,700 - 4,127 10,560 - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	34 35 36 64 65 66 38 39 40 41 42 68	- - 10,700 - - 4,127 10,560 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	34 35 36 64 65 66 38 39 40 41 42 68 44	10,700 - 4,127 10,560 - - - - - - 21,600
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	34 35 36 64 65 66 38 39 40 41 42 68 44 46	- - - 10,700 - - 4,127 10,560 - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	10,700 - 4,127 10,560 - - - - - - - 21,600 71,545
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	- - - 10,700 - - 4,127 10,560 - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	- - - 10,700 - - 4,127 10,560 - - - - - - - 21,600 71,545
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	10,700 - 10,700 - 4,127 10,560 - - - - - 21,600 71,545 - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	- 10,700 - 10,700 - 4,127 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- 10,700 - 4,127 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	10,700 10,700 4,127 10,560 - - - 21,600 71,545 - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 10,700 - 4,127 - 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 10,700 - 10,700 - 4,127 - 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 10,700 - 10,700 - 4,127 - 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- 10,700 - 10,700 - 4,127 - 10,560
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56 57	10,700

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1994.

			1 \$	2
ASSETS			,	portion of cash not
Current assets			-	in chartered banks
Cash		1	207,942	_
Accounts receivable		' 	207,942	-
Canada		2	8,757	
Ontario		3	115,320	
Region or county		_	370	
Other municipalities		4	370	
		5		
School Boards		6	1,542	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,295	business taxes
Taxes receivable				
Current year's levies		9	207,276	3,463
Previous year's levies		10	91,949	2,878
Prior year's levies		11	68,722	2,574
Penalties and interest		12	53,562	1,846
Less allowance for uncollectables (negative)		13 -	833	- 833
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,570	portion of line 20
Capital outlay to be recovered in future years		19	9,791	ror cax sale / cax registration
Other long term assets		20		
Other long term assets	Total	21	773,263	-
	iotai	۷۱	//3,263	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Tyendinaga Tp	

For the year ended December 31, 1994.

I IADII ITIEC			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	2:	355,000	
- capital - Ontario	2		-
- Canada - Other	24		
	2!	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	21	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	3:	46,804	
Other	33	4,500	
Other current liabilities	3:		
Net les a term liebilitées			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	30	9,791	
- user rates (consolidated entities)	3;		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	7	333,070	
General revenue	4:	7,949	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
	4:	-	
	40	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	678	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	53	-	
	5	-	
-	54	-	
	5!	-	
Region or county	50	5 - 5	
School boards	5:	7 25	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 5		
		,203	I

Municipality

Tyendinaga Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
1. Number of cont	inuous full time employees as at December 31						
Administration						1	1
Non-line Departn	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	5
Health Services						7	-
Homes for the Ag	ged					8	-
Other Social Serv						9	-
Parks and Recrea	ition					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
					Total	continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
-	res during the year on:						
Wages and salari					14		71,836
Employee benefi	ts				15	45,954	8,304
							1
							\$
	ax roll during the year (lower tier municipalities only)					,	
Cash collections:	Current year's tax					16	1,814,435
	Previous years' tax					17	169,378
	Penalties and interest					18	41,658
					Subtotal	19	2,025,471
Discounts allowe						20	-
	under section 363 and 364 of the Municipal Act						
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards						
- recoverable	e from upper cier and school boards					•	4.272
ua any aughl	a from warrant municipal revenues					24	4,273
	e from general municipal revenues					25	1,119
	sale and tax registration accounts					26	-
The Municipal Ele	derly Residents' Assistance Act - reductions					27	-
Other (specify)	- refunds					28	-
Other (specify)				Total as directions		80	2 020 042
				Total reductions		29	2,030,863
Amounts added to tl	ne tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	-
						•	
4 Tay dua data: f	or 1994 (lower tier municipalities only)						1
	• • • •					24	1
Interim billings:	Due date of first installment (YYYYMMDD)					31 32	19940331
	Due date of last installment (YYYYMMDD)					33	19940331
Final hillinger	Number of installments					34	2
Final billings:	Due date of first installment (YYYYMMDD)					35	19940630
	Due date of last installment (YYYYMMDD)					36	19940930
	bue date of tast instattment (TTTTMMDD)					30	\$
Supplementary t	axes levied with 1995 due date					37	-
	al expenditures and long term						
financing requir	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Tyendinaga Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 49,872	\$ 42,017
					,-
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
W. C.		1	2 \$	3 \$	4
Water In this municipality	39	_	-	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 S	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 municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Our sinking funds					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
	83	-	-	- 84	
9. Borrowing from own reserve funds	83	·			1 \$
9. Borrowing from own reserve funds	83	-	•		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 108,375
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest			
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