MUNICIPAL CODE: 57016

MUNICIPALITY OF: Johnson Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Johnson Tp

**1** 3

For the year ended December 31, 1995.

			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	622,167	-	332,889	289,278
Direct water billings on ratepayers own municipality		2	37,666	-		37,666
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	15,092		_	15,092
other municipalities	Subtotal	5 6	- 674,925	-	332,889	- 342,036
PAYMENTS IN LIEU OF TAXATION			<b>I</b>			
Canada		7	2,814	-	-	2,814
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	304	-		304
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,118	-	-	3,118
ONTARIO UNCONDITIONAL GRANTS			-,			-,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. [	-		-
Revenue Guarantee		27				
	Subtotal	28	172,949	-		172,949
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	132,882			132,882
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	9,999		-	9,99
Fees and service charges		32	166,685		-	166,68
	Subtotal	33	309,566		_	309,56
OTHER REVENUES						
Trailer revenue and licences		34	· .			-
Licences and permits		35	420	-	-	420
Fines		37				-
Penalties and interest on taxes		38	11,721			11,72 <sup>-</sup>
Investment income - from own funds		39				-
- other		40	384			384
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	12,525	-		12,525

Johnson Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

roi the year ended becember 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	31,221,300	2,090,000	343,245	8.18700	9.63100	255,609	20,129	3,306	1,247	-	-	280,291
Subtotal Levied By Mill Rate	0	-	-	-	-	-	255,609	20,129	3,306	1,247	-	-	280,291
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,987	-	-	-	-	8,987
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,987	-	-	-	-	8,987
Total Taxation	0	-	-	-	-	-	255,609	29,116	3,306	1,247	-	-	289,278

2LT - OP 4

Johnson Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Johnson Tp

#### ANALYSIS OF TAXATION

For the year and ad December 21, 1005													1
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	30,332,181	2,051,828	342,010	5.933000	6.981000	179,961	14,324	2,388	865	-	-	197,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,750	-	-	-	-	6,750
Total Taxation	0	-	-	-	-	-	179,961	21,074	2,388	865	-	-	204,288
Elementary separate													
General	0	889,119	38,172	1,235	5.933000	6.981000	5,275	266	9	40	-	-	5,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	71	-	-	-	-	71
Total Taxation	0	-	-	-	-	-	5,275	337	9	40	-	-	5,661
Secondary public													
General	0	30,332,181	2,051,828	342,010	3.477000	4.090000	105,465	8,392	1,399	506	-	-	115,762
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,862	-	-	-	-	3,862
Total Taxation	0	-	-	-	-	-	105,465	12,254	1,399	506	-	-	119,624
Public consolidated													

2LT - OP

Johnson Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	889,119	38,172	1,235	3.477000	4.090000	3,091	156	5	23	-	-	3,275
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41	-	-	-	-	41
Total Taxation	0	-	-	-	-	-	3,091	197	5	23	-	-	3,316
Separate consolidated													
Total all school board taxation	0						293,792	33,862	3,801	1,434	-	-	332,889

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
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Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Johnson Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,437	-	-	61
Protection to Persons and Property						
Fire		2	6,900	-		46
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	1,600	-	-	2,91
Emergency measures	Subtotal	6 7	- 8,500		-	- 3,38
	Subtotal	í-	8,300	-	-	3,30
Transportation services						
Roadways		8	90,316	-		-
Winter Control		9	18,429	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		-
Air Transportation 		14	-		-	-
-	Subtotal	15	108,745	-		-
Environmental services	Subtotal		100,745			-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	266	-	9,999	1,9
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	266	-	9,999	1,9
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-			-
Hospitals		26				-
Ambulance Services		27				-
Cemeteries		28	-	-	-	61
		29	-	-	-	-
	Subtotal	30	-	-		61
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		34	-		-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	146,93
Libraries		38 39	3,934	-	-	-
Other Cultural	Subtotal	39 40	- 8,934			- 146,93
Planning and Development	Subtotal	40	0,734	-	-	140,7.
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,12
		46	-	-	-	-
	Subtotal	47	-	-	-	13,17
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	132,882	-	9,999	166,68

Johnson Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	1 2 3 4 5 6 10 11 12 13 14 14 15 16 17	1 \$ 113,599 2,125 - - - - 2,125 73,500 15,859 - - - - - - - - - - - - - - - - - - -	2 \$ 	3 \$ 66,834 25,692 - 1,966 - 27,658 62,809 20,322	4 \$ 40,905 8,820 - - - - 8,820 36,304	5 \$ 	6 \$ - - - - - - - - -	7 \$ 221,338 36,637 - - - 18,226 - - 54,863
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	3 4 5 6 total 7 8 9 10 11 12 13 14 total 15 16	2,125 - - - 2,125 73,500 15,859 - - - - -	- - - - - - - - - - - - - - - - - - -	25,692 - - 1,966 - 27,658 62,809	8,820 - - - - - 8,820	- - - 16,260 -		36,637 - - - 18,226 -
Fire Police Conservation Authority Protective inspection and control Emergency measures Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	3 4 5 6 total 7 8 9 10 11 12 13 14 total 15 16	- - - 2,125 73,500 15,859 - - - -	- - - - - - - - - - - - - - - - - - -	- - 1,966 - 27,658 62,809	- - - 8,820	- - 16,260 -		- - 18,226 -
Police Conservation Authority Protective inspection and control Emergency measures Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	3 4 5 6 total 7 8 9 10 11 12 13 14 total 15 16	- - - 2,125 73,500 15,859 - - - -	- - - - - - - - - - - - - - - - - - -	- - 1,966 - 27,658 62,809	- - - 8,820	- - 16,260 -		- - 18,226 -
Conservation Authority Protective inspection and control Emergency measures Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	4 5 6 total 7 9 10 11 12 13 14 total 15 16	- - 2,125 73,500 15,859 - - - -	- - - - - - - - - - - -	1,966 - 27,658 62,809	- - - 8,820	- 16,260 -	-	18,226
Protective inspection and control Emergency measures Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	6 total 7 8 9 10 11 12 13 14 total 15 16	- 2,125 73,500 15,859 - - - -	- - - - - - - -	1,966 - 27,658 62,809	- - 8,820	16,260 -	-	18,226
Emergency measures Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sub Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	6 total 7 8 9 10 11 12 13 14 total 15 16	- 2,125 73,500 15,859 - - - -	- - - - -	- 27,658 62,809	- 8,820	-	-	-
Sub Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sub Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	total 7 8 9 10 11 12 13 14 total 15 16	2,125 73,500 15,859 - - - -		27,658 62,809	8,820			
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	8 9 10 11 12 13 14 total 15 16	73,500 15,859 - - - -		62,809		16,260	-	54,863
Roadways Winter Control Transit Parking Street Lighting Air Transportation Sub Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	9 10 11 12 13 14 total 15 16	15,859 - - -	-		36,304			
Winter Control Transit Parking Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	9 10 11 12 13 14 total 15 16	15,859 - - -	-		36,304			
Transit Parking Street Lighting Air Transportation Sub Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	10 11 12 13 14 total 15		-	20,322	-	-	-	172,613
Parking Street Lighting Air Transportation Sub Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Sub Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	11 12 13 14 total 15	-			-	-	-	36,181
Street Lighting Air Transportation  Sub Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oilposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	12 13 14 total 15 16	-	I	-	-	-	-	-
Air Transportation Sub Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oilposal Pollution Control Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	13 14 total 15 16		-	-	-	-	-	-
	14 total 15 16	-	-	-	-	-	-	-
Sub Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	total 15 16		-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  <b>Sub</b> Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  <b>Sub</b> Social and Family Services General Assistance	16	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	-	89,359	-	83,131	36,304	-	-	208,794
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  <b>Sub</b> Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	-							
Waterworks System Garbage Collection Garbage Disposal Pollution Control  Sub Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	471	5,085	-	6,792	-	-	-	11,877
Garbage Collection Garbage Disposal Pollution Control  <b>Sub</b> Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  <b>Sub</b> Social and Family Services General Assistance	-	-	-	-	-	-	-	•
Garbage Disposal Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	18	17,346	-	16,604	-	-	-	33,950
Pollution Control  Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	19	-	-	-	-	-	-	
 Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	20	2,321	-	27,586	270	-	-	30,177
Sub Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub Social and Family Services General Assistance	21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	total 23	24,752	-	50,982	270	-	-	76,004
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	24	-	-	-	-	5,798	-	5,798
Hospitals Ambulance Services Cemeteries 	25				-	-		-
Ambulance Services Cemeteries  Sub Social and Family Services General Assistance	26	-	-	-		_	-	-
Cemeteries  Sub Social and Family Services General Assistance	27	-	-	-	-	-	-	-
 Sub Social and Family Services General Assistance	28	1,247	-	1,670		-	-	2,917
Social and Family Services General Assistance	29	-	-	-	-	-	-	_,,
Social and Family Services General Assistance	total 30	1,247	-	1,670	-	5,798	-	8,715
General Assistance		.,		.,		-,		
	31	-		-	-	54,191	-	54,191
Assistance to Aged Persons	32	-	-	-	-	7,650	-	7,650
Assitance to Children	33	-	-		-	5,140	-	5,140
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
Sub	total 36	-	-	-	-	66,981	-	66,981
Recreation and Cultural Services								
Parks and Recreation	37	18,293	-	134,214	30,440	865	-	183,812
Libraries	38	-	-	-	-	3,934	-	3,934
Other Cultural	39	-	-	-	-	-	-	-
Sub Planning and Development	total 40	18,293	-	134,214	30,440	4,799	-	187,746
Planning and Development Planning and Development	41		-	2,979	-	-	-	2,979
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,172	-	-	-	-	13,172
	46	-	-	-	-	-	-	-
	total 47	-	13,172	2,979	-	-	-	16,151
Electricity	48		-	-		-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Fotal 51	249,375	13,172	367,468	116,739	93,838	-	840,592

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Johnson Tp

To the year chaca beechiber 51, 1775.			
			1
		г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	40,115 6,625
	Subtotal	4	46,740
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	28,000
Serial Debentures Sinking Fund Debentures		13	
Long Term Bank Loans		14 15	· ·
Long Term Reserve Fund Loans		16	-
		17	-
Cranta and Long Forgiveness	Subtotal *	18	28,000
Grants and Loan Forgiveness Ontario		20	35,909
Canada Other Municipalities		21	22,639
Other Municipalities	Subtotal	22 23	270 58,818
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	· ·
		30	-
		31	•
	Subtotal Total Sources of Financing	32	
Applications	Total sources of Financing	33	133,558
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	105,558 105,558
Transfer of Proceeds From Long Term Liabilities to:			103,550
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	- 28,000
individuals	Subtotal	40	28,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	133,558
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Johnson Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	6,625
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,625
Transportation services Roadways			24.544	10,100		
Winter Control		8 9	31,561	19,100	-	86,966
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	31,561	19,100	-	86,966
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	809	-	270	1,349
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 809	-	- 270	- 1,349
Health Services	Subtotal	23	009	-	270	1,349
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34			-	
		35	-	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	3,539	3,539	-	10,618
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,539	3,539	-	10,618
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		41	-	-	-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,909	22,639	270	105,558

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Johnson Tp

			1 \$
General Government			Ş
			-
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	-
		9	-
Transit		10   1	-
Parking Street Lighting		12	-
Air Transportation		13	
		14	
		15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	-
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 Assitance to Children		82 83	-
Day Nurseries		34	-
		35	
		36	<u> </u>
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	10	-
Planning and Development			
Planning and Development		41 42	-
Commercial and Industrial		12	-
Residential Development Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		+4 45	72,28
		16	
		17	72,28
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	72,28

icinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

ror the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	72,28
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	72,28
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	<b>6</b> 14 4 4	13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	72,28
inking fund debentures		16	-
nstallment (serial) debentures		17	72,28
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		<b>—</b>	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
·		43	-
-		44	-

nicipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Johnson Tp

		L				•	
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Natar avaianta farikia munisiaaliku aalu							\$
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. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ş	\$
- general tax rates					50	_	
- special are rates and special charges					51	-	
- benefitting landowners					52	8,917	4,2
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					51		
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	8,917	4,2
						,	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	
							able from
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	T	principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		principal 1 \$ 10,504	evenue fund interest 2 \$ 5,782	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1997		principal 1 \$ 10,504 10,181	evenue fund interest 2 \$ 5,782 4,942	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$
1997 1998	-	principal 1 \$ 10,504 10,181 10,127	evenue fund interest 2 5,782 4,942 4,118	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$
1997 1998 1999		principal 1 5 10,504 10,181 10,127 7,725	evenue fund interest 2 5 5,782 4,942 4,118 3,316	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$
1997 1998 1999 2000		principal 1 5 10,504 10,181 10,127 7,725 8,342	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005		principal 1 5 10,504 10,181 10,127 7,725	evenue fund interest 2 5 5,782 4,942 4,118 3,316	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		principal 1 5 10,504 10,181 10,127 7,725 8,342	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	1 terest
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	1 S
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	1 S
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	1 S
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	1 S
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	1 S
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest interest interest interest interest 2
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal  1  5  10,504  10,181  10,127  7,725  8,342  25,401  -  -  -  -  -  -  -  -  -  -  -  -  -	evenue fund interest 2 5,782 4,942 4,118 3,316 2,699 4,100 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Johnson Tp

**9LT** 

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-		-	

Johnson Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)												
	3	0 - 2,250	201,458	865	-	202,323	197,538	6,750	-		204,288 -	285
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	5,621	40	-	5,661	5,590	71	-	-	5,661	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 567	118,701	506	-	119,207	115,762	3,862	-	-	119,624 -	150
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	3,293	23	-	3,316	3,275	41	-	-	3,316	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-		-	-	-	-	-	-
	Total school boards 3	6 - 2,817	329,073	1,434	-	330,507	322,165	10,724	-	-	332,889 -	435

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Johnson Tp

rol the year ended beceniber 51, 1995.			1
			\$
Balance at the beginning of the year		1	93,690
Revenues Contributions from revenue fund		2	76,62
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	83
- other		6	-
		10	-
		11	-
		12	-
	Total revenue	13	77,40
Expenditures			
Transferred to capital fund		14	6,62
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	6,62
Balance at the end of the year for:			
Reserves		23	101,34
Reserve Funds		24	63,1
	Total	25	164,5
Analysed as follows:			
Working funds		24	02.4
Contingencies		26 27	92,40
			-14
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	51,3
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	20,4
Development Charges Act Lot levies and subdivider contributions		68	-
Recreational land (the Planning Act)		44 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	-
Sushess improvement area		· · · · ·	
	Total	57 58	164,5

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Johnson Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	54,555	450
Accounts receivable			
Canada	2	26,362	
Ontario	3	52,019	
Region or county	4	-	
Other municipalities	5	7,270	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	24,731	business taxes
Taxes receivable			
Current year's levies	9	48,496	372
Previous year's levies	10	17,694	-
Prior year's levies	11	9,572	-
Penalties and interest	12	10,108	18
Less allowance for uncollectables (negative)	13 -	4,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	72,280	registration
Other long term assets	20	-	-
Total	21	319,087	
	L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Johnson Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	4E 000	_
- capital - Ontario		22	45,000	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	19,143	
Trade accounts payable		31	16,659	
Other		32	-	
Other current liabilities		33	_	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	72,280	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	164,533	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	1,907	
Recreation, community centres and arenas		51		
		52		
		53		
		53 54	-	
		54 55		
 Denies en ecuatu			-	
Region or county		56	-	
School boards		57	- 435	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	319,087	

Municipality

#### STATISTICAL DATA

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Fo	r	th	ie	уŧ	ear	eı	nde	d [	Dec	em	be	r	31	,	1995.

Johnson Tp

<ol> <li>Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services</li></ol>				1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged				
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged			1	2
Fire Police Transit Public Works Health Services Homes for the Aged			2	-
Transit Public Works Health Services Homes for the Aged			3	-
Public Works Health Services Homes for the Aged			4	-
Health Services Homes for the Aged			5	-
Homes for the Aged			6	3
			7	-
Other Social Services			8	-
			9	-
Parks and Recreation			10	1
Libraries			11	-
Planning			12	-
	1	otal	13	6
			continuous full time employees	
		-	December 31	other
2. Total expenditures during the year and			1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries		14	179,756	53,163
Employee benefits		15	27,235	5,978
		13	27,255	
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				·
Cash collections: Current year's tax			16	573,671
Previous years' tax			17	37,421
Penalties and interest			18	10,614
	S	ubtotal	19	621,706
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)			22	-
- amounts written off			22 23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			25	
- recoverable from upper tier and school boards				
			24	827
- recoverable from general municipal revenues			25	994
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds			27 28	-
Other (specify)			80	
	Total reductions		29	623,527
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	21
				1
4. Tax due dates for 1995 (lower tier municipalities only)			-	
			31	1
Interim billings: Number of installments			32	1995022
Interim billings: Number of installments Due date of first installment (YYYYMMDD)			33	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			~.F	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			34	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			35	1995063
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				1995063
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			35	1995063 1995093
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			35 36	1995063 1995093 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			35 36	1995063 1995093 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date			35 36 37	1995063 1995093 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			35 36	1995063 1995093 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	35 36 37 rm financing requirer submitted but not yet approved by	1995063 1995093 \$ - nents forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council	1995063 1995093 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		approved by the O.M.B.	35 36 37 rm financing requirer submitted but not yet approved by	1995063 1995093 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1 \$	approved by the O.M.B. or Concil 2	35 36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3	1995063 1995093 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures  1  \$  200,000	approved by the O.M.B. or Concil 2 \$	35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1995063 1995093 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 58	expenditures           1         \$           3         200,000           9         200,000	approved by the O.M.B. or Concil 2 \$ -	35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	1995063 1995093 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 55	expenditures	approved by the O.M.B. or Concil 2 \$ - -	35 36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	1995063 1995093 \$ - nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 56 in 1997 55 in 1998 66	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -

cipality

#### STATISTICAL DATA

For the	year ended	December	31,	1995.

Johnson Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,281	2,281
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3'	9	95	29,755	7,911	
In other municipalities (specify municipality)						
	4	_	· .	-	-	-
	4	-	-	-	-	-
	4	_	-	-	-	-
	64	4	-	-	-	-
		Γ	number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	88	s 12,870	\$ 2,222	
In other municipalities (specify municipality)						
	4	_	-	-	-	-
	4	-		-	-	-
	4	_	-	-	-	-
	6	_	-	-	-	-
					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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	*
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	¥ 34,814
						- ,-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards	5	3	-	-	-	-
	54		-	-	-	-
	5	5	-	-	-	-
	5	_	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	6	_	163,300	86,541	-	249,841
Financed in 1995	6	_	28,000		-	28,000
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1995	7	'1	135,300	86,541	-	221,841
Applications submitted but not approved as at Decemeber 31, 1995	7:	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$	Τ	2 \$	3 \$	4 \$	5 \$
	<b>73</b> 855,000		<del>،</del> 870,000	\$ 885,000	ې 900,000	ې 915,000
		- 1	070,000	303,000	200,000	715,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	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	-

Interest		
2		
\$		
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