**MUNICIPAL CODE: 11001** 

MUNICIPALITY OF: Amherst Island Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Amherst Island Tp

1

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	473,277	43,067	260,267	169,943
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	473,277	43,067	260,267	169,943
Canada		7	304	_	_ =	304
Canada Enterprises		8	- 304	-		304
Ontario			-	-		
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	304	-	-	304
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support Northern Special Support		25				
Apportionment Guarantee		26		-	<u>.</u>	
Revenue Guarantee		27				
	Subtotal	28	25,748	-	-	25,748
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,211,748			1,211,748
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32	146,689 1,358,437			1,358,437
OTHER REVENUES	Japiolai	" <u> </u>	1,330,737			1,550,437
Trailer revenue and licences		34	2,881			2,881
Licences and permits		35	1,885			1,885
Fines		37	-			-
Penalties and interest on taxes		38	6,353			6,353
Investment income - from own funds		39	-			-
- other		40	4,383			4,383
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	- 40.469			- 40.440
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	10,468			10,468
Contributions from non-consolidated entities		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	25,970	-	-	25,970
TOTAL	. REVENUE	51	1,883,736	43,067	260,267	1,580,402

#### **ANALYSIS OF TAXATION**

Amherst Island Tp

2LT - OP

For the year ended December 31, 1995.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 754,294 1,597 520 219.24000 257.92900 165,371 412 134 848 166,765 165,371 412 134 848 166,765 Subtotal Levied By Mill Rate 3,178 Share Of Telephone And Telegraph Taxation 0 3,178 3,178 3,178 0 Subtotal Special Charges On Tax Bills 169,943 3,590 134 0 165,371 848 Total Taxation

Municipality

ANAL	<b>YSIS</b>	ΩF	ΤΔΧΔ	TION
AIIAL	- 1 313	OI.	IAAA	11011

Amherst Island Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
II. Upper tier purposes	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	
General	0	754,294	1,597	520	55.58500	65.39400	41,927	104	34	215	-	-	42,280	
Subtotal Levied By Mill Rate	0	-	•		-	-	41,927	104	34	215	-		42,280	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	787	-	-	-	-	787	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	787	-	-		-	787	
Total Taxation	0	-	-	-	-	-	41,927	891	34	215	-	-	43,067	
													.1	

Municipality

**ANALYSIS OF TAXATION** 

Amherst Island Tp

2LT - OP

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	702,251	1,597	520	178.556000	210.066000	125,391	335	109	692	-	-	126,527
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,386	-	-	-	-	2,386
Total Taxation	0	-	-	-	-	-	125,391	2,721	109	692	-	-	128,913
Elementary separate													
General	0	52,043	-	-	211.591000	248.931000	11,012	-	-	-	-	-	11,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	161	-	-	-	-	161
Total Taxation	0	-	-	-	-	-	11,012	161	-	-	-	-	11,173
Secondary public													
General	0	702,251	1,597	520	157.268000	185.021000	110,442	295	96	609	-	-	111,442
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,129	-	-	-	-	2,129
Total Taxation	0	•	•	-	-	-	110,442	2,424	96	609	•	-	113,571
Public consolidated													
			_										

ANAL	VCIC	OF:	TAY	MITA
AINAL	בוכו.	VI.	I A A	4 I IUN

Amherst Island Tp

2LT - OP

For the year ended December 31, 1995.

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 52,043 6,467 0 124.268000 146.197000 6,467 General 0 143 143 Share Of Telephone And Telegraph Taxation 6,610 0 6,467 143 Total Taxation Separate consolidated 253,312 205 260,267 Total all school board taxation 0 5,449 1,301

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Amherst Island Tp

Prosection to Persons and Property Fire				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Fire   2	General Government		1	-	-	-	2,619
Police	Protection to Persons and Property						
Commentation Authority			_				-
Protective inspection and control  Enregency measures  Subtotal  7 340  9 1.  10 -			-	-			
Emergency measures  Subtetal  Transportation services Roadways  Whiter Cotrol  Frank  10  Faching  11  11  12  13  14  15  16  17  17  18  10  11  10  11  11  10  11  11  10  11	•		-				
Subtotal   7   940			-	+			
Roadways		Subtotal	_	940	-	-	-
Winter Control    15.262	1 · · · · · · · · · · · · · · · · · · ·			(7.439			
Transit:			-				
Parking   11							<u> </u>
Street Lighting			-	-	-	-	-
14			12	-	-	-	-
Subtotal   15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 17 Storm Sewer System 18 Scarbage Collection 19 Garbage Disposal 20			_	1,124,008	-	-	
Santary Sewer System	E	Subtotal	15	1,209,408	-	-	127,099
Storm Sewer System			16	_	_	_	_
Garbage Collection Garbage Disposal 20			_	-	-	-	-
Carbage Disposal			18	-	-	-	-
Pollution Control   21	Garbage Collection		19	-	-	-	-
Subtotal   23	Garbage Disposal		20	-	-	-	5,867
Subtotal   23	Pollution Control			-		-	-
Health Services			-				
Public Health Services	Health Services	Subtotal	23	-	-	-	5,867
Hospitals			24	-	-	-	-
Ambulance Services 27	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal   30   Subtotal   31   Subtotal   31   Subtotal   32   Subtotal   32   Subtotal   34   Subtotal   36   Subtotal   36   Subtotal   36   Subtotal   36   Subtotal   36   Subtotal   30   Subtotal   3	Ambulance Services		27	-	-	-	-
Subtotal   30	Cemeteries		_	-	-	-	1,960
Social and Family Services   General Assistance   31		Colored		+			
Assistance to Aged Persons	Social and Family Services	Subtotal					
Assitance to Children 33			-	-			-
Day Nurseries   34							
Subtotal   35			-				
Recreation and Cultural Services   Parks and Recreation   37			-	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation							
Libraries   38   -			37	1 400	_	_	6 780
Other Cultural   39			-				
Planning and Development       41       -       -       25         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       2,339          Subtotal       47       -       -       -       2,364         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -       -			_	-	-	-	-
Planning and Development       41       -       -       -       25         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -		Subtotal	40	1,400	-	-	6,780
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       2,339          Subtotal       47       -       -       -       -       -       2,364         Electricity       48       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Planning and Development Planning and Development		41	-	-	-	25
Agriculture and Reforestation       44       -       -       -       -       -       -       -       -       2,339          Subtotal       47       - <td< td=""><td>Commercial and Industrial</td><td></td><td>42</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance     45     -     -     -     2,339        46     -     -     -     -     -       Subtotal     47     -     -     -     -     2,364       Electricity     48     -     -     -     -     -       Gas     49     -     -     -     -     -       Telephone     50     -     -     -     -     -			<b>—</b>	-	-	-	-
Subtotal 47				-			
Subtotal         47         -         -         -         2,364           Electricity         48         - <td></td> <td></td> <td><b>—</b></td> <td></td> <td></td> <td></td> <td>•</td>			<b>—</b>				•
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	_	+			
Gas     49     -     -     -     -       Telephone     50     -     -     -     -	Electricity	Jubiotai	<b>—</b>				
Telephone 50	Gas			-		-	
Total 51 1,211,748 146,689	Telephone		50				
		Total	51	1,211,748	-	-	146,689

# ANALYSIS OF REVENUE FUND EXPENDITURES

Amherst Island Tp

For the year ended December 31, 1995. Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 15,587 12,348 370 28,305 Protection to Persons and Property Fire 3,929 14,841 17,696 36,466 Conservation Authority 9,367 Protective inspection and control 3,875 1,005 14,247 Emergency measures Subtotal 7,804 24,208 18,701 50,713 Transportation services Roadways 110.924 46.738 1.571 159,233 Winter Control 13,631 16,092 29,723 11 Parking Street Lighting 1,238 12 1,238 Air Transportation 13 1,023,500 225,674 1,251,637 1,148,055 289,742 4,034 1,441,831 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,600 3,243 6,417 15,260 Pollution Control 21 22 Subtotal 23 5,600 3,243 6,417 15,260 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,707 5,707 5,707 5,707 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,301 15,301 Libraries 38 Other Cultural 39 40 15,301 15,301 Planning and Development Planning and Development 41 311 311 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,339 2,339 47 2,339 311 2,650 Subtotal 48 Electricity 49 Telephone 51 1,177,046 2,339 350,860 29,522 1,559,767

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1995.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Amherst Island Tp

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

49

19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 1,816 27,522 27,522 77,201 27,035 104,236 21,872 21,872 153,630 186,582 186,582 186,582 34,768 34,768 34,768

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	370
Protection to Persons and Property		ı				
Fire		2	27,036	27,035	-	93,639
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,005
Emergency measures		6	-	-	-	-
	Subtotal	7	27,036	27,035	-	94,644
Transportation services			24 500			44.000
Roadways Winter Control		8	31,500	-	-	66,023
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	4,165	-	-	4,628
<del></del>	Subtotal	15	35,665	-		70,651
Environmental services	Subtotal	13	33,663	-	-	70,651
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	14,500	-	-	20,917
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	14,500	-	-	20,917
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	-	-	-	-
	College	35	-	-	-	-
Decreeties and Cultural Consisses	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	_	_		_
Other Cultural		39	-	_		_
other cattarat	Subtotal	-	-	-	-	_
Planning and Development	Jubiotai	- "				
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	77,201	27,035	-	186,582

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherst Island Tp

7

For the year ended December 31, 1995.		
		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 -
		9 <u>-</u> 0 -
Transit Parking		1 -
Street Lighting		2
Air Transportation		3
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 <u>-</u> 0 -
Garbage Disposal Pollution Control	2	
		2
		3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
<del></del>		9 <u>-</u> 0 -
Social and Family Services	Subtotat	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	4 -
<del></del>		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	,	_
Libraries		7 - 8 -
Other Cultural		9 -
other editorial		ó -
Planning and Development Planning and Development		1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 6,90
	4	-
	Subtotal 4	7 6,90
Electricity	4	
Gas		9 -
Telephone		0 -
	Total 5	1 6,90

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherst Island Tp

**8** 

For the year ended December 31, 1995.

Calculation of the fluent Barden of the Intensicipality   All deals floated by the manifespatity, produces are manifespatities and connecticated extensic and segments or an agreement and agents or agreement agent agreement agents or agreement agent agents or agreement agent agents or agreement agent agents or agreement agents or agreement agents or agreement agents or agreement agent or agreement agent agents or agreement agent agen	For the year ended December 31, 1995.		
As costs transfer year numbers protections municipalities and consciousned extension of the cons			1 \$
Construction and agencies	1. Calculation of the Debt Burden of the Municipality		
15 blaster and an agentices 15 outself and agentices and agentices 15 outself and agentices and agentices and agentices 15 outself agentices and agentices			
The attention   Salebata   Sale			1 6,96
Subtool   Subt	: To Canada and agencies		2 -
Lise All cost assumed by the manifespathy from others sees and light assumed by others (1997) of the Cost of C	: To other		-
Set   All Colt Saturned by Orders   Set		Subtotal	-,
Schemin   Special purpose looms   8   5   5   5   5   5   5   5   5   5	Plus: All debt assumed by the municipality from others		5 -
State   Stat	·		80 -
Substate			
Subtotal of search of the sear	:Schoolboards		7 -
Second Class Water Agency debt retirement funds	:Other municipalities		8 -
- several sour several posts actual balances)   11   12   13   13   13   13   13   13		Subtotal	9 -
water funds (catalal balances)	Less: Ontario Clean Water Agency debt retirement funds		
we sixtle grinds (actual balances) - general 12 - general 16 - general			
Section   Sect			-
Subtoral   14			12 -
Marie   Mari	- enterprises and other		
Interest earned on sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and sinking funds and debt retirement funds during the year of this amount in U.S. dollars   Save and and and sequent funds during the year of this amount in U.S. dollars   Save and and and sequent funds during the year of this amount in U.S. dollars   Save and and and sequent funds during the year of this amount in U.S. dollars   Save and and and sequent funds during the year of this amount in U.S. dollars   Save and and and sequent funds during the year of this amount in U.S. dollars   Save and and and sequent funds   Save an		Subtotal	14 -
inking fund debentures         16		Total	15 6,962
stallment (serial) debentures  17	Amount reported in line 15 analyzed as follows:		
18			
Sease purchase agreements   19			
Actuarial balance of own sinking funds and debt retirement funds during the year  Ontario Clean Water Agency and a debt retirement funds during the year  Ontario Clean Water Agency and a debt retirement funds during the year  Ontario Clean Water Agency a debt payable in foreign currencies (net of sinking fund holdings)  U.S. oldins - 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  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 28  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dollars 29  - par value of this amount in U.S. dol			
Interior Clean Water Agency  Ingestern reserve fund loans  Interior Clean Water Agency  Interior Clean			
Segment   Segm	Ontario Clean Water Agency		
State   Stat	Long term reserve fund loans		23 -
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25	<del></del>		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25			s
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - water  - par value of this amount in U.S. dollars  - water  - par value of this amount in U.S. dollars  - water  - par value of this amount in U.S. dollars  - water  - water  - water  - water  - Actuarial ballance of on sinking funds and debt retirement funds during the year  - water  - water  - commitments and contingencies at year end  - cactuarial deficiency  - so that is unfunded  - actuarial deficiency  - so that is unfunded  - actuarial deficiency  - obstantial unfunded  - actuarial deficiency  - obstantial unfunded  - actuarial deficiency  - so that is unfunded	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other         - Canadian dollar equivalent included in line 15 above         27           - par value of this amount in U.S. dollars         28           Interest earned on sinking funds and debt retirement funds during the year         5           Ontario Clean Water Agency - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         \$           Long term commitments and contingencies at year end         \$           Total liability for accumulated sick pay credits         33           - actuarial deficiency         35           - initial unfunded         34           - actuarial deficiency         35           Total liability for own persion funds         35           - initial unfunded         36           - actuarial deficiency         36           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Abunicipal Board or Counci, as the case may be         39           - loases and other agreements         40           - leases and other agreements         41           - Cheeses and other agreements         43           - Cheese and the case may be         43           - Cheese sand other agreements         43           - Cheese	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
Par value of this amount in U.S. dollars   S   S   S   S   S   S   S   S   S	•		
therest earned on sinking funds and debt retirement funds during the year  Own funds  Ontario Clean Water Agency - sewer  Owater  Owater  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total tiability for accumulated sick pay credits  Total tiability for accumulated sick pay credits  Total tiability for own pension funds  - actuarial deficiency  1 contain deficiency  2 contain deficiency  3 contain deficiency  4 contain deficiency  5 contain deficiency  6 contain deficiency  7 contain deficiency  8 contain deficiency  9 contain deficiency  1 contain de	·		
Interest earned on sinking funds and debt retirement funds during the year Own funds Om funds Omario Clean Water Agency - sewer 30 - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33 Total tiability under OMERS plans - intial unfunded 34 - actuarial deficiency 35 Total tiability for own pension funds - intial unfunded 36 - actuarial deficiency 37 - intial unfunded 36 - contain tiability for own pension funds - intial unfunded 36 - contain tiability for own pension funds - intial unfunded 36 - contain tiability for own pension funds - intial unfunded 36 - contain tiability for own pension funds - intial unfunded 37 - intial unfunded 38 - contain tiabilities financed from revenue, as approved by the Ontarro Municipal Board or Counci, as the case may be - hospital support - university support - university support - tiab tiabilities financed from revenue, as approved by - tiab tiabilities financed from revenue, as approved by - tiab tiabilities financed from revenue, as approved by - tiab tiabilities financed from revenue, as approved by - tiab tiabilities financed from revenue, as approved by - tiab tiabilities financed from revenue, as approved by - tiability to revenue tiabilities financed from revenue, as approved by - tiability to revenue tiabilities financed from revenue, as approved by - tiability to revenue tiabilities financed from revenue, as approved by - tiability tiability for accumulated tiability for accu	- par value of this amount in U.S. dollars		
Own funds         29            Ontario Clean Water Agency - sewer         30            . Actuarial balance of own sinking funds at year end         \$            Actuarial balance of own sinking funds at year end         \$            . Long term commitments and contingencies at year end         33            Total liability for accumulated sick pay credits         33            . initial unfunded         34            . actuarial deficiency         35            Total liability for own pension funds             . initial unfunded         36            . actuarial deficiency         35            Total liability for own pension funds             . initial unfunded         36            . actuarial deficiency         37            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			\$
Own funds         29            Ontario Clean Water Agency - sewer         30            . Actuarial balance of own sinking funds at year end         \$            Actuarial balance of own sinking funds at year end         \$            . Long term commitments and contingencies at year end         33            Total liability for accumulated sick pay credits         33            . initial unfunded         34            . actuarial deficiency         35            Total liability for own pension funds             . initial unfunded         36            . actuarial deficiency         35            Total liability for own pension funds             . initial unfunded         36            . actuarial deficiency         37            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	3. Interest earned on sinking funds and debt retirement funds during the year		
- water			- 29
Actuarial balance of own sinking funds at year end  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability or accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  35  Total liability for own pension funds  initial unfunded  actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - Cher (specify)  - Charles and the agreements  - Actuarial deficiency  - Actuarial deficiency  - Actuarial deficiency  37  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - Leases and other agreements  - Actuarial deficiency  - Actuarial deficiency  - Actuarial deficiency  38  - Commitments and liabilities financed from revenue, as approved by  - Leases and other agreements  - Actuarial deficiency  - Actuarial deficien	Ontario Clean Water Agency - sewer		30 -
Actuarial balance of own sinking funds at year end    S   S   S   S   S   S   S   S   S	- water		- 31
Solution to the more commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify) - Council action of the specific of the			\$
Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  36  actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  42  43  44  44  44  44  44  44  44  44	4. Actuarial balance of own sinking funds at year end		32 -
Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  36  actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  42  43  44  44  44  44  44  44  44  44			
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and other agreements	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	Total liability for accumulated sick pay credits		- 33
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	•		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    43    44	- actuarial deficiency		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) 42 - 43 - 44	Outstanding loans guarantee		38 -
- hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- university support 40 leases and other agreements 41 Other (specify) 42			39 -
- leases and other agreements 41 Other (specify) 42			
Other (specify) 42			
44			
	<del>.</del>		43 -
Total 45	-		- 44
		Total	- 45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Amherst Island Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	_
- share of integrated projects				47	_	_	_
Sewer projects - for this municipality only				48	-	_	
				49	<u> </u>	-	
- share of integrated projects				49		-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,740	599
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
· <del></del>					56	_	_
					58	-	
					59	_	_
<del></del>				T-4-1			
				Total	78	1,740	599
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			from the		hla fuam		hla fram
o. Tutale principal and interest payments on Existing het debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
o. Future principal and interest payments on Existing het debt	_	consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
o. Future principal and interest payments on Existing het debt	- -	consolidated re	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
o. Putate principal and interest payments on Existing het debt	- [	consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	_	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996	-	consolidated reprincipal  1  \$ 1,740	interest  2  \$ 599	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- [ -	consolidated reprincipal  1  \$ 1,740  1,740	evenue fund interest  2 \$ 599 599	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- - -	consolidated reprincipal  1 \$ 1,740  1,740  1,740	interest  2  \$ 599	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- - - - -	consolidated reprincipal  1  \$ 1,740  1,740	evenue fund interest  2 \$ 599 599	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999	-	consolidated reprincipal  1 \$ 1,740  1,740  1,740	2 \$ 599 599	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated reprincipal  1 \$ 1,740 1,740 1,740 1,740 1,740	sevenue fund interest 2 \$ 599 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	-	consolidated reprincipal  1 \$ 1,740 1,740 1,740 1,740	sevenue fund interest  2 \$ 599 599 599 602 -	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal  1 \$ 1,740 1,740 1,740 1,740	sevenue fund interest  2 \$ 599 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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 retiremen	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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 retiremen	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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 retiremen	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 retiremen	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 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 retiremer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 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 retiremer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 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 retiremer 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 retiremer 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 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 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1  \$ 1,740 1,740 1,740 1,742	sevenue fund interest  2 \$ 599 599 602	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities

nicipality	
	Amherst Island Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	ş	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	\$	<b>&gt;</b>	ş.	<b>&gt;</b>	ş.	÷
Included in general tax rate for											
upper tier purposes											
General requisition	1	37,881	190	38,071							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,972	25	4,997							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	в	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o l	1	-	-							
Subtotal levied by mill rate general 1	1 20	42,853	215	43,068	42,280	787	-	-	-	43,067	19
Special purpose requisitions Water 1	2	-	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	1	-	-							
10	5	•	-	-							
1	7	•	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	20	42,853	215	43,068	42,280	787	-	-	-	43,067	19

Municipality
Amherst Island Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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 1	64 128,218	691	-	128,909	126,527	2,386	-	-	128,913	168
	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	40	11,173	-	-	11,173	11,012	161	-	-	11,173	-
	41	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	50	82 112,959	608	-	113,567	111,442	2,129	-	-	113,571	86
	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	70	6,610	-	-	6,610	6,467	143	-	-	6,610	-
	71	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-
Total school boards	36	46 258,960	1,299	-	260,259	255,448	4,819	-	-	260,267	254

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherst Island Tp

**10** 

For the year ended December 31, 1995.	-	
		1
		\$
Balance at the beginning of the year	1	37,800
Revenues		
Contributions from revenue fund	2	2,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	4,476
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	591
-	9	120
	10	-
	11	-
 Total revenue	12	7 407
Total revenue	13	7,187
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	10,468
Charges for long term liabilities - principal and interest	16	-
	63	718
	20	-
	21	-
Total expenditure	22	11,186
Balance at the end of the year for:		
Reserves	23	21,845
Reserve Funds	24	11,956
Total	25	33,801
Analysed as follows:		
Working funds	26	19,845
Contingencies	27	-
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
	44	-
Lot levies and subdivider contributions	441	
	46	1,787
Lot levies and subdivider contributions	ŀ	1,787
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	46	
Lot levies and subdivider contributions Recreational land (the Planning Act)	46 45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	46 45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	46 45 47 48	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49	· · ·
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	46 45 47 48 49 50	- - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	- - - - - 10,169
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	46 45 47 48 49 50 51 52 53	- - - - - 10,169
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	46 45 47 48 49 50 51 52 53	- - - - - 10,169 2,000
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	46 45 47 48 49 50 51 52 53 54	- - - - - 10,169 2,000
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	46 45 47 48 49 50 51 52 53 54 55	- - - - - 10,169 2,000
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 Business Improvement Area	46 45 47 48 49 50 51 52 53 54 55 56 57	- - - - 10,169 2,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Amherst Island Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	13,445	
Accounts receivable			,	
Canada		2	22,348	
Ontario		3	86,239	
Region or county		4	104	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,220	business taxes
Taxes receivable			, -	
Current year's levies		9	28,836	
Previous year's levies		10	15,598	
Prior year's levies		11	3,613	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	6,962	ror cax sace / cax registration
Other long term assets		20	0,702	3
ינוופו וטווצ נפו ווו מטיפנט	Tatal		_	
	Total	21	178,365	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Amherst Island Tp

For the year ended December 31, 1995.

LIABILITIES	1		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	12,546	-
- capital - Ontario	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	
Trade accounts payable	31	112,261	
Other	32	466	
Other current liabilities	33	7,303	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	6,962	
- 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	33,801	
Accumulated net revenue (deficit)			
General revenue	42	40,193	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	- 691	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	19	
School boards	57	254	
Unexpended capital financing / (unfinanced capital outlay)	58	- 34,768	
	Total 59	178,365	

Municipality

Amherst Island Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1.	Number of continuous full time employees as at December 31					
	Administration				اد	
					1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	_
	Public Works				_	
					6	23
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	
	Libraries				11	-
	Planning				12	-
				Total	13	24
					continuous full	
					time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	912,118	88,039
				15		3,522
	Employee benefits			13	207,000	3,322
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	434,730
	Previous years' tax				17	30,976
	Penalties and interest				18	6,253
				Subtotal	19	471,959
	Discounts allowed				20	-
	Tax adjustments under section 363 and 364 of the Municipal Act					
	- amounts added to the roll (negative)				22	-
	- amounts written off				23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
	- recoverable from upper tier and school boards					
	recoverable from appearate and school boards					
					24	827
	- recoverable from general municipal revenues				25	463
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	_
	Other (specify)				80	
	other (specify)					- 472.240
			Total reductions		29	473,249
١.						
	nounts added to the tax roll for collection purposes only				30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
,	Tax due dates for 1995 (lower tier municipalities only)					•
4.						
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	0
	Due date of last installment (YYYYMMDD)				33	19950301
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	0
	Due date of last installment (YYYYMMDD)				36	19950701
	but date of tast installment (1111111111111)				50	\$
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	Supplementary taxes levied with1996 due date				37	•
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Ì		I	1	2	3	4
Fc	timated to take place		\$	\$	\$	\$
		F0.				
	in 1996	58	-	-	-	-
	in 1997	59	-	-	-	•
	in 1998	60	-	-	-	-
	in 1999	61	-	-	-	-
	in 2000	62	-	-	-	-
				+	1	

Municipality

Amherst Island Tp

**12** 

ςτατ?	гіст		D 1 -	┏ ^
<b>ΝΙΔΙ</b>	11/1	IL AI	IJΔ	IΔ

For the year ended December 31, 1995.

, , , ,					
			ī	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		•	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64_			-	•
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		S	Ś	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47_ 48	-	-	-	-
	65	<u> </u>	-	-	-
	_		<del>!</del>	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,		
	<del>-</del>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54_ 55	-	-		-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Mr. doctors			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67_ 68	2,000	80,355	-	82,355
Financed in 1995	69	-	-	-	-
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1995	71	2,000	80,355	-	82,355
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures			_		
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	<u> </u>			-
	73				
	73				
13. Municipal procurement this year	/3		<u>                                     </u>	1	2
13. Municipal procurement this year	73			1	2 \$
Total construction contracts awarded	/3		85	-	\$
	/3		85 86		\$

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		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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  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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-