MUNICIPAL CODE: 10046

MUNICIPALITY OF: Clarendon and Miller Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Clarendon and Miller Tp

TAXATION Taxator from schedule 2LTox or requisitions from schedule 2LTox or requisitions from schedule 2LTox or requisitions from schedule 2UT Direct value billings on ratepayers			Total	Upper Tier	School Board	Own
TAXATION Taxation from schedule ZLTxx or requestors from schedule ZLTx or requestors from schedule ZLTx or on requestors from schedule ZLTx or other municipalities or of thousing Corporation or from Schedule ZLTx or or other municipalities or other schedule ZLTx or other Schedule Z			Revenue 1	Purposes 2	Purposes 3	Purpose 4
Taxaction from schedule 21Tx or requisitors may actedule 21T			\$	\$	\$	\$
	TAXATION					
Direct water billings on ratepayers			024.774	24.057	(47,422	244 505
- own municipalities	·	' -	924,774	31,057	047,122	246,393
Sewer surchange on direct water billings		2	-			-
- own municipality	other municipalities	3	-	-		-
Subtoral Sub						
Subtotal 6 924,774 31,087 647,122 246,55 AVAMENTS IN LIEU OF TAXATION Canada Terrepries Canada Enterpries Canada Enterpries Contario The Municipal Tax Assistance Act 9 1,693 - 1,693 - 1,66 The Municipal Tax Assistance Act 9 1,693 - 1,693 - 1,693 The Municipal Tax Assistance Act 9 1,693 - 1,693 - 1,693 The Municipal Act, section 137 10		⊢	-	·	-	-
PAYMENTS IN LIEU OF TAXATION Canada 7		—	924.774	31.057	647.122	246.595
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		721,771	31,037	317,122	210,375
Dotario The Municipal Tax Assistance Act	Canada	7	-	-	-	-
The Municipal Tax Assistance Act	Canada Enterprises	8	-	-	-	-
The Municipal Act, section 157						
Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation 12			1,693		-	1,693
Ontario Enterprises		-			-	
Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Other Municipal enterprises 16		- ''-				
Liquor Control Board of Ontario 14	Ontario Housing Corporation	12	-	-	-	-
Other	Ontario Hydro	13	143	-	-	143
Municipal enterprises 16	Liquor Control Board of Ontario	14	656	-	-	656
Table Tabl		⊢	-	-	-	-
Subtotal 18		⊢	-			-
Per Household Police		⊢	2 402			- 2 403
Per Household General 19 Per Household Police 20		18	2,492	-	-	2,492
Per Household Police		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - - - - -						
General Support 24 Northern Special Support 25	Transitional amd special assistance	22	- 1	-		-
Northern Special Support 25	Resource Equalization	23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support	24				
Revenue Guarantee	Northern Special Support	25				
Subtotal 28 67,177 67,17	• •	-	-	-	-	-
Nation N					T	
Ontario specific grants 29 169,706 169,706 Canada specific grants 30 - - Other municipalities - grants and fees 31 850 85 Fees and service charges 32 42,787 42,78 Subtotal 33 213,343 213,343 OTHER REVENUES Trailer revenue and licences Licences and permits 35 8,420 - - 8,42 Fines 37 - - - 8,42 Fines 37 - - - 8,42 Investment income - from own funds 39 - - - - 8,42 Investment income - from own funds 39 - </td <td></td> <td>28</td> <td>67,177</td> <td>-</td> <td>-</td> <td>67,177</td>		28	67,177	-	-	67,177
Canada specific grants		20	169 706			160 706
Other municipalities - grants and fees 31 850 Fees and service charges 32 42,787 Subtotal 33 213,343 OTHER REVENUES Trailer revenue and licences Licences and permits 35 8,420 - - 8,42 Fines 37 - - - 8,42 Fines 37 - - - 8,42 Penalties and interest on taxes 38 17,893 17,893 Investment income - from own funds 39 - - - other 40 5,146 5,14 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 3,114 3,114 47 1,886 1,886 - - - Sale of Land 49 - - - - - Subtotal 50 36,459 - - - - 36,459 <td></td> <td>⊢</td> <td>107,700</td> <td></td> <td>-</td> <td></td>		⊢	107,700		-	
Subtotal 32 42,787 213,343		-	850		-	850
OTHER REVENUES Trailer revenue and licences 34 - - 8,42 Licences and permits 35 8,420 - - 8,42 Fines 37 - - - 8,42 Fines 37 - - - - 8,42 Penalties and interest on taxes 38 17,893		32	42,787		-	42,787
Trailer revenue and licences 34 - - - 8,42 - - - 8,42 - - - 8,42 - - - 8,42 - - - 8,42 - - - 8,42 - - - - - 8,42 -	Subtotal	33	213,343			213,343
Licences and permits 35 8,420 - - 8,42 Fines 37 -	OTHER REVENUES					
Fines 37 - <td>Trailer revenue and licences</td> <td>34</td> <td></td> <td></td> <td></td> <td></td>	Trailer revenue and licences	34				
Penalties and interest on taxes 38	Licences and permits	_	8,420	-	-	8,420
Investment income - from own funds		-	•		-	
- other 40 5,146 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45		<u> </u>	17,893		-	17,893
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 3,114 3,114 3,11 47 1,886 1,88 48 - - - Sale of Land 49 - - 36,45 Subtotal 50 36,459 - - 36,45		⊢	5 146		-	5 146
Contributions from capital fund 43 - <		—	3,140		-	-
Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 3,114 3,11 47 1,886 1,88 48 - - Sale of Land 49 - - - 36,45 Subtotal 50 36,459 - - 36,45		⊢				-
46 3,114 47 1,886 1,886 48 36,459 Subtotal 50 36,459 36,459		-	-			-
47 1,886 1,886 48 36,459	Contributions from non-consolidated entities	-				-
48		46	3,114			3,114
Sale of Land 49 - - - Subtotal 50 36,459 - - 36,459		47	1,886			1,886
Subtotal 50 36,459 36,45		48				-
		<u> </u>	-			
		⊢		-		36,459

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Clarendon and Miller Tp

2LT - OP

Tor the year ended becember 31, 1993.										CURR 545 174 814 7416			
		LOCAL	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
I. Own purposes													
General	0	1,439,700	26,425	7,840	161.84000	190.40000	233,001	5,031	1,493	952	-	-	240,477
Subtotal Levied By Mill Rate	0	-	-	-	-	-	233,001	5,031	1,493	952	-	-	240,477
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,118	-	-	-	-	6,118
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,118	-	-	•	•	6,118
Total Taxation	0	-	-	-	-	-	233,001	11,149	1,493	952	-	-	246,595
4	1				1					1			1 1

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Clarendon and Miller Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
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	1,439,700	26,425	7,840	20.46000	24.07000	29,456	636	189	120	-	-	30,401
Subtotal Levied By Mill Rate	0	-	-	-	-	-	29,456	636	189	120		-	30,401
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	656	-	-	-	-	656
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	656	-	-	-	-	656
Total Taxation	0	-	-	-	-	-	29,456	1,292	189	120	-	-	31,057
		•	·										

Municipality

Clarendon and Miller Tp

2LT - OP

ANALYSIS OF TAXATION									Clarendon a	and Miller 1p			4
For the year ended December 31, 1995.	_	LOCAL T	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
III. School board purposes													
Elementary public													
General	0	1,358,487	26,245	7,805	227.810000	268.020000	309,477	7,034	2,092	1,340	-	-	319,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,727	-	-	-	-	7,727
Total Taxation	0	-	-	-	-	-	309,477	14,761	2,092	1,340	-	-	327,670
Elementary separate													
General	0	81,213	180	35	260.610000	306.600000	21,165	55	11	-	-	-	21,231
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	358	-	-	-	-	358
Total Taxation	0	-	-	-	-	-	21,165	413	11	-	-	-	21,589
Secondary public													
General	0	1,358,487	26,245	7,805	198.230000	233.220000	269,293		1,820	1,166	-	-	278,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,683	-	-	-	-	6,683
Total Taxation	0	-	-	-	-	-	269,293	12,804	1,820	1,166	-	-	285,083
	\perp												
	\perp												

Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Clarendon and Miller Tp

2LT - OP

Municipality

	-	LUCAL	I AVADLE ASSES	SWEIN I	MILL	KATES		I AVE 3 LE AIED		301	PPLEMENIARI	AVES	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	81,213	180	35	153.090000	180.110000	12,433	32	6	-	-	-	12,471
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	309	-	-	-	-	309
Total Taxation	0	-	-	-	-	-	12,433	341	6	-	-	-	12,780
Separate consolidated						_							
Total all school board taxation	0						612,368	28,319	3,929	2,506	-		647,122

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				
	levies for special purposes (please specify										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														
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	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	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

			levies for special purposes (please specify						water service charges		sewer service 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

Clarendon and Miller Tp

TOR SI Lell IC TORCTION		L				
For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			•	•	,	•
General Government		1	926	-	-	18,895
Protection to Persons and Property Fire		ا	E00		350	0.000
Police		2 	508	-	250	9,009
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,578
Emergency measures		6		-		-
	Subtotal	7	508	-	250	10,587
Transportation services Roadways		8	88,254		600	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	88,254	-	600	
Environmental services						
Sanitary Sewer System		16 17		-	-	-
Storm Sewer System Waterworks System		17		-	-	<u> </u>
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,818	-	-	-
Pollution Control		21	-	-	-	-
	5 to 6-1	22	7 040	-	-	-
Health Services	Subtotal	23	7,818	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		28	-	-	-	<u> </u>
	Subtotal	30		-	-	-
Social and Family Services General Assistance		31	67,200	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	•	-	-	-
-	Subtotal	35 36	67,200	-	-	-
	Jubicia	~~ <u> </u>	07,200			
Recreation and Cultural Services			- 200			2.447
Parks and Recreation Libraries		37 38	5,000	-	-	3,147
Other Cultural		38		-	-	-
0	Subtotal	40	5,000	-	-	3,147
Planning and Development Planning and Development		41	-	-	-	10,158
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	•	-	-	•
	Subtotal	46		-	-	10,158
Electricity	▼	48	-	-	-	-
Gas		49	-	-	-	-
•						
Telephone	Total	50 51	169,706	-	- 850	42,787

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Clarendon and Miller Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 91,949	- 1	71,403	5,000	3,098	-	171,450
Protection to Persons and Property Fire		2 -	_	18,181	_	_	1,680	19,86
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	2,995	-	2,99
Protective inspection and control		5 8,038	-	3,034	-	-	-	11,07
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 8,038	-	21,215	-	2,995	1,680	33,92
Transportation services								
Roadways Winter Control		8 118,041	-	63,849	32,397	-	- 1,680	212,60
Transit		9 -	-	-		-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	2,821	6,313	-	-	9,13
Air Transportation		13 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
	Subtotal	15 118,041	-	66,670	38,710	-	- 1,680	221,74
Environmental services Sanitary Sewer System								
Storm Sewer System		16 - 17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-		<u> </u>
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 13,047	-	16,132	-	-	-	29,17
Pollution Control		21 -	-	-	-	-	-	-
	:	22 -	-	-	-	-	-	-
	Subtotal	23 13,047	-	16,132	-	-	-	29,17
Health Services								
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	
Cemeteries		28 -	-	2,470	-	-	-	2,47
		29 -	-	-	-	-	-	-, .,
	Subtotal		-	2,470	-	-	-	2,47
Social and Family Services								
General Assistance		31 -	-	-	-	80,281	-	80,28
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal		-	-	-	80,281	-	80,28
	-					, -		
Recreation and Cultural Services								
Parks and Recreation		8,266	-	9,816	600	-	-	18,6
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	- 0.844	-	-	-	- 49.6
Planning and Development	Subtotal 4	,	-	9,816	600	-	-	18,68
Planning and Development		41 -	-	8,339	-	-	-	8,33
Commercial and Industrial Residential Development		42 -	-	-		-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	<u> </u>
		46 -	-	-	-	-	-	
		47 -	-	8,339	-	-	-	8,3
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone	:	50 -	-	-	-	-	-	-
	Total	51 239,341	-	196,045	44,310	86,374	_	566,07

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Clarendon and Miller Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 39,310 Reserves and Reserve Funds 11,352 Subtotal 50,662 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 43,601 Canada 21 12,455 Other Municipalities 22 Subtotal 56,056 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 943 Donations 30 31 Subtotal 32 943 Total Sources of Financing 33 107,661 Applications Own Expenditures Short Term Interest Costs 34 107,661 Other 35 Subtotal 107,661 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 107,661 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Clarendon and Miller Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	943
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	38,328	7,182	-	77,906
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	6,313
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,328	7,182	-	84,219
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals Ambulance Services		26 27				
Cemeteries		28	-	-	-	-
		29	-	-	-	- -
	Subtotal			-		- -
Social and Family Services	Subtotal	30	-	-	-	-
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	5,273	5,273	-	22,499
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,273	5,273	-	22,499
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	43,601	12,455	-	107,661

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarendon and Miller Tp

7

Tor the year ended becember 51, 1775.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Subtotal	6	-
Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	15	-
Environmental services Sanitary Sewer System	1.6	
	16 17	-
·	18	<u>-</u>
	19	
	20	_
	21	
	22	-
Subtotal	23	-
Health Services		
	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
	27	-
	28	-
	30	-
Social and Family Services	30	-
	31	-
Assistance to Aged Persons	32	-
	33	-
Day Nurseries	34	-
	35	-
Subtotal	36	-
Recreation and Cultural Services		
	37	-
	38	-
	39	-
Subtotal Planning and Development	40	-
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	=
	46	-
Subtotal	47	-
Electricity	48	-
	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Clarendon and Miller Tp

For the year ended December 31, 1995.			
			1 \$
4. Colonization of the Daht Dunder of the Huntilian Viv.		Г	
I. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	´ -	
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	
mount reported in line 15 analyzed as follows: inking fund debentures		16	
nstallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
Nortgages		20	
Intario 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. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
nuci			
			\$
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		34	-
- actuarial deficiency Total liability for own pension funds		35	
- 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	
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Clarendon and Miller Tp

Contrada Chara Water Assaura Devotastal Products							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
					, , ,	_	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	_
- share of integrated projects				49	_	_	_
7. 1995 Debt Charges				-17			
7. 1773 Dept 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	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	_	_
					57		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
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 EVICTING not debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			ble from e funds		ible from ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- - -	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999 2000	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	_ _ _ _ _	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi 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 principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi 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 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities
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 funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Clarendon and Miller Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	>	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	12,944	120	13,064							
Special pupose requisitions Water rate	2	-	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	9,514	-	9,514							
Road rate	6	-	-	-							
	7	8,466	-	8,466							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 16	30,924	120	31,044	30,401	656	-	-	-	31,057	- 3
Special purpose requisitions Water	12	_	-	_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	- 1	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 16	30,924	120	31,044	30,401	656	-		-	31,057	- 3

Municipality	
	larendon and Miller Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)												
	30	- 13	326,326	1,340	-	327,666	319,943	7,727	-	-	327,670 -	. 9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	21,588	-	-	21,588	21,231	358	-	-	21,589	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5	283,921	1,166	-	285,087	278,400	6,683	-	-	285,083 -	. 9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,781	-	-	12,781	12,471	309	-	-	12,780 -	. 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 19	644,616	2,506	-	647,122	632,045	15,077	-	-	647,122 -	. 19

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarendon and Miller Tp

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For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	67,512
Revenues	Ť	07,312
Contributions from revenue fund	2	5,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,601
Investment income - from own funds	5	-
- other	6	377
	9	-
	10	-
	11	-
	12	_
Total revenue	13	10,978
	•	,
Expenditures Transferred to capital fund		44.252
Transferred to capital fund	14	11,352
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	11,352
Balance at the end of the year for:	اء	
Reserves	23	54,500
Reserve Funds	24	12,638
	25	67,138
Analysed as follows:		
Working funds	24	F.4. F00
	26	54,500
Contingencies	27	-
Ontario Class Water Agency funds for renewals, etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
	29	
- water	30	
Replacement of equipment		
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,638
Parking revenues	45	12,036
Debenture repayment	47	-
	47	-
Exchange rate stabilization	-	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
	55	-
Municipal Election		
Municipal Election Business Improvement Area	56	-
	56 57	-
Business Improvement Area		67,138

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Clarendon and Miller Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
furrent assets				in chartered banks
Cash		1	50,897	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	24,341	
Region or county		4	4	
Other municipalities		5	-	
School Boards		6	77	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,004	business taxes
Taxes receivable			,	
Current year's levies		9	68,710	-
Previous year's levies		10	18,848	-
Prior year's levies		11	2,354	
Penalties and interest		12	4,512	-
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	-	registration
Other long term assets		20	-	-
•	Total	21	174,747	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Clarendon and Miller Tp

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 90,000 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 17,191 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 67,138 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 440 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 19 School boards Unexpended capital financing / (unfinanced capital outlay) 58 174,747 Total

Municipality

Clarendon and Miller Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 153,508 Wages and salaries 45,151 Employee benefits 15 10,057 2,167 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 852,374 84,311 Previous years' tax Penalties and interest 20,765 18 Subtotal 957,450 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 2,707 - recoverable from general municipal revenues 983 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 961,140 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19950630 Due date of last installment (YYYYMMDD) 36 19950930 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

Clarendon and Miller Tp

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ΥΤΑΤΙΥΤΙΚΑΙ ΠΑΤΑ							
<u> </u>	c =	•	-10-			D 1.	T 4
	` I	ΔІ	1	1 16	ΔΙ	IJΔ	ΙΔ

			г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	15,294	11,755
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		•	\$	ş	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
 	42 43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 c	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	
-	47	-	-	-	-
	48 <u> </u>	-	-		-
	•5_		<u>.</u>	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,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-]	-	-
Borrowing from own reserve funds					1
Lanca an advance due to vecenia fundo es et December 34				ا ۵۰	\$ 400
Loans or advances due to reserve funds as at December 31				84	400
10. Joint boards consolidated by this municipality					
				Abdo accordate althora	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer 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		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
		*			
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
		-			
Approved in 1995 Financed in 1995	68 69		-		-
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70		-		- - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71	-			- - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	-			- - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	-			
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	1997	- - - - - 1998	1999	2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996		- - - - - 1998 3 \$	1999	2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996		- - - - - 1998 3 \$	1999	2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996		1998 3 \$ 580,000	1999 4 \$ 590,000	2000 5 \$ 590,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996		- - - - - 1998 3 \$	1999 4 \$	2000 5 5 5

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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		
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