MUNICIPAL CODE: 14021

MUNICIPALITY OF: Cobourg T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Cobourg T

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŷ	÷	Ŷ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	24,400,651	1,852,991	11,938,640	10,609,020
Direct water billings on ratepayers		· ·	21,100,001	1,002,771	11,750,010	10,007,02
own municipality		2	2,057,037	· ·		2,057,03
other municipalities		3	128,948			128,94
Sewer surcharge on direct water billings						
own municipality		4	920,468			920,46
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	27,507,104	1,852,991	11,938,640	13,715,47
		7	50,440	-		50,44
Canada Canada Enterprises		8	50,440	-	-	50,44
Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	35,775	5,599	F	30,17
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	91,701	7,333	44,686	39,68
Ontario Hydro		13	24,506	-	-	24,50
Liquor Control Board of Ontario		14	8,986	-	-	8,98
Other		15	153,416	-	-	153,41
Municipal enterprises		16	123,270	-	-	123,22
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	488,094	12,932	44,686	430,4
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	817,920	-	-	817,92
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	573,013			573,01
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	453,253			453,25
Fees and service charges		32	1,630,370			1,630,3
	Subtotal	33	2,656,636			2,656,63
		<b>.</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	288,626	-	-	288,62
Fines		37	45,348		-	45,34
Penalties and interest on taxes		38	318,742		-	318,74
Investment income - from own funds		39	409,709		-	409,70
- other		40			-	•
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	22,306			22,30
Contributions from non-consolidated entities		45	-		_	-
		46 47	119,125 398		_	119,12
			390		_	35
		48				-
Salo of Land		40				
Sale of Land	Subtotal	49 50	- 1,204,254			- 1,204,25

ANALYSIS OF TAXATION

Cobourg T

**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
I. Own purposes													
General	0	25,449,849	13,206,403	6,088,510	214.20000	252.00000	5,451,358	3,328,013	1,534,305	- 247,154	216,927	-	10,283,449
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,451,358	3,328,013	1,534,305	- 247,154	216,927	-	10,283,449
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	164,047	-	-	-	-	164,047
Business Improvement Area	0	-	-	-	-	-	-	-	161,524	-	-	-	161,524
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	164,047	161,524	-	-	-	325,571
Total Taxation	0	-	-	-	-	-	5,451,358	3,492,060	1,695,829	- 247,154	216,927	-	10,609,020

Cobourg T

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	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
II. Upper tier purposes													
General	0	25,449,849	13,206,403	6,088,510	37.24000	43.82000	947,752	578,704	266,799	- 7,921	37,747	-	1,823,081
Subtotal Levied By Mill Rate	0	-	-	-	-	-	947,752	578,704	266,799	- 7,921	37,747	-	1,823,081
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,910	-	-	-	-	29,910
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	29,910	-	-	-	-	29,910
Total Taxation	0	-	-	-	-	-	947,752	608,614	266,799	- 7,921	37,747	-	1,852,991

Cobourg T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.							L						1
· · · <b>,</b> · · · · · · · · · , · · · ·		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	21,939,421	11,901,828	5,557,590	128.550000	151.230000	2,820,313	1,799,913	840,474	- 28,155	126,602	-	5,559,147
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	89,174	-	-	-	-	89,174
Total Taxation	0	-	-	-	-	-	2,820,313	1,889,087	840,474	- 28,155	126,602	-	5,648,321
Elementary separate													
General	0	3,510,428	1,304,575	530,920	111.470000	131.140000	391,307	171,082	69,625	707	3,115	-	635,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,332	-	-	-	-	9,332
Total Taxation	0	-	-	-	-	-	391,307	180,414	69,625	707	3,115	-	645,168
Secondary public													
General	0	21,939,421	11,901,828	5,557,590	115.020000	135.310000	2,523,472	1,610,436	751,998	- 25,189	113,210	-	4,973,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,694	-	-	-	-	75,694
Total Taxation	0	-	-	-	-	-	2,523,472	1,686,130	751,998	- 25,189	113,210	-	5,049,621
Public consolidated													

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ANALIJIJ	UΓ		

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
Secondary separate													
General	0	3,510,428	1,304,575	530,920	102.400000	120.470000	359,468	157,163	63,960	649	2,884	-	584,124
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,406	-	-	-	-	11,406
Total Taxation	0	-	-	-	-	-	359,468	168,569	63,960	649	2,884	-	595,530
Separate consolidated													
Total all school board taxation	0						6,094,560	3,924,200	1,726,057	- 51,988	245,811	-	11,938,640

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Cobourg T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2 \$	3 \$	4
General Government				,	10,120
		1	-	-	49,129
Protection to Persons and Property Fire		2 -	-		4,474
Police		3 -	-	-	8,003
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	61,581	27
	Subtotal	7 -	-	61,581	12,504
Transportation services					
Roadways		8 332,863	-	119,049	17,493
Winter Control		9 24,286	-	-	-
Transit		10 92,134	-	-	137,279
Parking		11 -	-	-	60,456
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-		-
	Subtotal	15 449,283	-	119,049	215,228
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		- 18	-	62,931	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		- 20	-	-	12,926
Pollution Control		- 21	-	-	95,001
		- 22	-	-	-
Health Services	Subtotal		-	62,931	107,927
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 -	-	-	-
	Cubbatal	35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	901,805
Libraries		<b>38</b> 123,730	-	209,692	148,471
Other Cultural		39 -	-	-	137,671
	Subtotal	40 123,730	-	209,692	1,187,947
Planning and Development					
Planning and Development		41 -	-	-	57,635
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	<b></b>	46 -	-	-	-
	Subtotal	47 -	-	-	57,635
Electricity		48 -	-	-	-
Gas		49 - 50 -	-	· ·	•
Telephone	<b>T</b> _1_1				
	Total	<b>51</b> 573,013	-	453,253	1,630,370

Cobourg T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 846,216	-	898,811	150,806	-	-	1,895,833
Protection to Persons and Property								
Fire		2 893,449	-	110,844	116,000	-	-	1,120,293
Police Conservation Authority		<b>3</b> 2,139,971	-	178,192	47,882	-	•	2,366,045
Protective inspection and control		4 - 5 121,529	-	9,201	-	110,211		110,211 130,730
Emergency measures		6 -	-	100,225	69,851	-	-	170,07
	Subtotal	<b>7</b> 3,154,949	-	398,462	233,733	110,211	-	3,897,355
Transportation services								
Roadways		8 853,631	29,904	469,922	597,997	-	-	1,951,454
Winter Control		9 35,567	-	104,090	-	-	-	139,65
Transit		27,531	-	315,748	22,861	-	-	366,140
Parking Stroot Lighting		1 58,193	-	69,309	28,302	-		155,804
Street Lighting		-	-	108,754	-	-	-	108,754
Air Transportation			-			-	-	-
	Subtotal 1		- 29,904	- 1,067,823	- 649,160	-		2,721,809
Environmental services	Subtotal	5 774,722	27,704	1,007,825	049,100	-		2,721,00
Sanitary Sewer System	1	<b>6</b> 85,510	665,214	59,092	525,468	-	-	1,335,284
Storm Sewer System	1	14,001	-	12,985	-	-	-	26,986
Waterworks System	1	642,788	322,401	492,007	345,393	-	-	1,802,589
Garbage Collection	1	4,842	-	636,460	-	-	-	641,302
Garbage Disposal	2	11,860	-	72,106	165,859	-	-	249,82
Pollution Control		593,802	353,705	778,713	100,000	-	-	1,826,220
			-		-	-	-	-
Health Services	Subtotal 2	1,352,803	1,341,320	2,051,363	1,136,720	-	-	5,882,200
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	-	-	-
	2	- 29	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance		-	_		_	-		
Assistance to Aged Persons		31 - 32 -	-	-	-	- 56,879		- 56,879
Assistance to Aged resold		33 -		-		-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
			-	-		-	-	-
	Subtotal 3	-	-	-	-	56,879	-	56,879
Recreation and Cultural Services Parks and Recreation	-	7(2,472	445.024	(07.440	240 227	40.025		4 935 000
Libraries		<b>37</b> 763,473 <b>38</b> 352,682	145,834 212,018	687,440 198,586	210,237 100,000	18,925	· ·	1,825,909 863,286
Other Cultural		<b>108,340</b>	-	71,918	30,360	21,960		232,578
	Subtotal 4		357,852	957,944	340,597	40,885	-	2,921,773
Planning and Development		, , ,	,			.,		
Planning and Development	4	<b>11</b> 117,849	-	34,981	4,000	-	-	156,830
Commercial and Industrial	4	- 12	374,979	109,444	36,100	140,722	-	661,24
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
		16 - 17 117 849	- 274 979	-	-	-	•	-
Electricity	Subtotal 4	17 117,849 18 -	374,979	144,425	40,100	140,722		818,075
Gas		- 19 -	-	-	-	-	-	-
Telephone		50 -	-			-	-	
•	Total 5		2,104,055	5,518,828				

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Cobourg T

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			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,943,790
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,490,251
Reserves and Reserve Funds		3	2,794,057
	Subtotal	4	4,284,308
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	1,000,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,000,000
Grants and Loan Forgiveness Ontario		20	1,954,015
Canada		20	1,954,015
Other Municipalities		22	-
	Subtotal	23	1,954,015
Other Financing		Γ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	123,290
Donations		28	109,321
		30	189,586
-	Subtotal	31	-
	Total Sources of Financing	32 33	422,197 7,660,520
Applications			7,000,520
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	7,945,187
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	7,945,187
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	7,945,187
Amount Reported in Line 43 Analysed as Follows:		د -	3,220,437
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	3,228,457
- Proceeds From Long Term Liabilities		46 47	-
- Transfers From Reserves and Reserve Funds		-	-
- Transfers From Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	3,228,457
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	3,228,457

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Cobourg T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,000	-	-	53,552
Protection to Persons and Property						
Fire		2	-	-	-	22,319
Police Conservation Authority		3	-	-	-	16,585
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-		6,072
	Subtotal	7	-	-	-	44,976
Transportation services		-				
Roadways		8	571,315	-	-	2,008,737
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Liebting		11		-	-	14,698
Street Lighting		12	-	-	-	44,991
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 571,315	•	-	2,068,426
Environmental services	Subtotat		571,515			2,000,420
Sanitary Sewer System		16	114,782	-	-	587,608
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	468,683
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	109,004
Pollution Control		21	809,918	-	-	2,152,125
		22	-	-	-	-
Haaldh Camilaas	Subtotal	23	924,700	-	-	3,317,420
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		24				
		31 32	-		-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34				
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		_				
Parks and Recreation		37	55,000	-	-	1,076,712
Libraries		38	400,000	-	-	1,330,022
Other Cultural		39	-	-	-	27,870
	Subtotal	40	455,000	-	-	2,434,604
Planning and Development Planning and Development		41	_	_	-	24,743
Commercial and Industrial		41	-	-	-	1,466
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	26,209
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	1,954,015	-	-	7,945,187

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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7 11

rotection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				\$
FrieIIPolicin80Conservation Authority80Protection and control80Imagenet attornets80Transit80Transit10Pating10Street Ligning10Air Transportation10Air Transportation20Air Transportation20Air Transportation20Air Transportation20Air Transportation20Air Transportation20Air Transportation20Air Transportation30Air Transportation30Air Transport	General Government		1	73,09
PoliceaConversion Authority4Conversion Authority4Energency measures5Police Control8Radways8Numer Control8Numer Control8Transf10Transf10Street Lighting11Arr Transportation12Arr Transportation12Street Lighting13Arr Transportation14Arr Transportation15Street Lighting16Arr Transportation16Arr Transportation17Santar Sover System18Construction18Construction19Matemoric System19Construction20Construction21Politic Incontrol22Politic Incontrol23Politic Incontrol24Public Health Inspection and Control24Arritanspection25Public Health Inspection26Contract27Contract28Public Health Inspection28Arritanspection28Contract28Public Health Inspection31Contract32Contract33Contract34Public Health Inspection34Arritanspection34Contract34Contract34Contract34Contract34Contract34	Protection to Persons and Property			
Conservation AuthorityImage and important of the			- H	-
Protective inspection and control8			3	-
Emergency measuresSubter all subter all manager tation servicesSubter all subter			- H-	-
SubtodSubtodFTangot Ation services852,25Witter Control91Parking111Street Lighting121Ari Transportation131			5	-
imagestateReadways8Readways8Stortul9Transit10Parking11Street Lighting12Air Transportution14-SubtedStreet Lighting12-SubtedStreet Lighting14-SubtedStreet Lighting14-SubtedStreet Lighting14-SubtedStreet Lighting14Street Lighting14Garbage Callection14Garbage Callection and Control15Hospitali24-14Austance to Aged Parons24Austance to Children24Day Nutcries24-13Pable Health Services24-13-13Austance to Aged Parons24-14Austance to Children24Day Nutcries24-14-14-14-14-14-14-14-14-14 <tr< td=""><td>Emergency measures</td><td></td><td>6</td><td>-</td></tr<>	Emergency measures		6	-
Badawaysa52,25Winter Control9-Tarasit10-Darking11-Street Lighting134-Air Transpartation18Subtotal184Subtotal18Subtotal18Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20<		Subtotal	7	-
Winter ControlImage: state of the state of th				
Transit of the second s			- H	52,25
Parking Street Lighting 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Winter Control		-	-
Street Lighting 12 1 Air Transportation 13 1 	Transit		10	-
Air Transportation 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			11	-
	Street Lighting		12	-
Subtrol122.23invironmental services3,3.07,00Startm Sewer System1Storm Sewer System1Matervorks System1Garbage Olisposal2Garbage Olisposal2Politiction Control2Carbage Collection3Bublic Health Services2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Centerles2Centerles3Centerles3Control4Control3Control4Control3C	Air Transportation		13	-
invironmental services System 16 3,207,00 5,500 5,000			14	-
Samilary Sever System163,207,00Storm Sever System17Waterworks System186417,00Garbage Olisposal20Pullution Control21Pullution Control22Pullution Control23Pullution Control24Pulluti Health Services24Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtoal30General Axsistance to Aged Persons32Assistance to Aged Persons33Assistance to Aged Persons34Assistance to Aged Persons35Assistance to Aged Persons35Assistance to Aged Persons36Assistance to Aged Persons37Assistance to Aged Persons36 <t< td=""><td></td><td>Subtotal</td><td>15</td><td>52,25</td></t<>		Subtotal	15	52,25
Storn Sever System 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Environmental services			
Waterworks System18617,00Garbage Collection19-Garbage Disposal20-Pullution Control21Subtoal22-Pullutie Health Services24-Public Health Services24-Public Health Inspection and Control25-Hospitals26Ambulance Services27-Cerneteries28-Cerneteries30-Cocial and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Aged Persons33-Assistance to Children33-Day Nurseries36-Curreation and Cultural Services381,390,000Curreation and Cultural Services381,390,000Curreation and Cultural Services33-Curreation and Cultural Services34-Curreation and Cultural Services381,390,000Curreation and Cultural Services34-Curreation and Cultural Services34-Parks and Recreation472,881,000Commercial and Industrial42-Parks and Recreation44-Commercial and Industrial45-Residential Development45-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance45- </td <td>Sanitary Sewer System</td> <td></td> <td>16</td> <td>3,207,00</td>	Sanitary Sewer System		16	3,207,00
Garbage Collection19Garbage Dispoal20Pollution Control21Pollution Control22Subtoal233.824.003.824.00realth Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28	Storm Sewer System		17	-
Garbage Disposal.20Pollution Control.2122autorical23Bubtotal24Public Health Inspection and Control.25Hospitals26Ambulance Services27Cemeteries282920General Assistance to Aged Persons31Assitance to Aged Persons3233Day Nurseries343536Day Nurseries3637Pathing and Development40Agriculture and Reforestation41Agriculture and Reforestation4331Agriculture and Reforestation4131323434343536373838383839343435363738383838383838383838383838<	Waterworks System		18	617,00
Garbage Disposal.20Pollution Control.2122autorical23Bubtotal24Public Health Inspection and Control.25Hospitals26Ambulance Services27Cemeteries282920General Assistance to Aged Persons31Assitance to Aged Persons3233Day Nurseries343536Day Nurseries3637Pathing and Development40Agriculture and Reforestation41Agriculture and Reforestation4331Agriculture and Reforestation4131323434343536373838383839343435363738383838383838383838383838<	Garbage Collection		19	-
Pollution Control2123Amoutance Services24Public Health Services24Public Health Inspection and Control25Amoutance Services26Ambutance Services27Cemeteries2829Cemeteries3030Subtotal 3030Subtotal 3030Commercial and Industrial30Agriculture and Reforestation41Agriculture and Reforestation42Subtotal 3030Subtotal 3030Subtotal 3030Subtotal 3030Subtotal 3030Subtotal 3030Subtotal 3030Subtotal 3030Subtotal 3030<			20	-
Subtoal     23     3,824,00       Fubile Health Services     24        Public Health Inspection and Control     25        Ambulance Services     26        Cemeteries     27        Cemeteries     28        Centeries     29        Centeries     29        Centeries     20        Centeries     21        Centeries     20        Centeries     20        Centeries     20        Centeries     31        Assistance to Aged Persons     32        Assistance to Children     33        Day Nurseries     34        Libraries     35        Parks and Recreation     36        Ubarres     39        Parks and Recreation     39        The Draing and Development     41       Planning and Development        Planning and Development        Agriculture and Reforestation        Tile Drainge and Shoreline Assistance			21	_
Subtoal233,824,00Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30coclal and Family Services31Cemeteries31Subtoal30Subtoal30Subtoal31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtoal36Variance ServicesParks and RecreationCurrent AssistanceParks and RecreationCurrent CulturalParks and RecreationCurrent CulturalParks and RecreationCurrent CulturalParking and DevelopmentPlanning and DevelopmentAgriculture and Reforestation				_
tealth Services 24 Public Health Services 26 Ambulance Services 27 Cemeteries 28 Cemeteries 29 Cemeteries 29 Cemeteries 29 Cemeteries 29 Cemeteries 29 Cemeteries 29 Cemeteries 29 Subtotal 30 Subtotal 30 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Subtotal 30 Assistance to Children 33 Day Nurseries 3 Parks and Recreation ACultural Services 38 Cerreation and Cultural Services 39 Parks and Recreation 30 Comercial and Industrial 30 Panning and Development 41 Agriculture and Reforestation 42 Agriculture and Reforestation 43 Agriculture and Reforestation 44 The Drainage and Shoreline Assistance 48 Agriculture and Reforestation 48 Agriculture and Reforestation 48 Agriculture and Reforestation 48 Agriculture and Reforestation 48 Agriculture Aged Shoreline Assistance 48 Agriculture Aged Shoreline Assistance 48 Agriculture Aged Shoreline Assistance 48 Agriculture 30 Shoreline 30 Sh		Subtotal	-	3 824 00
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Cemeteries29Coolar and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries34Total and Cultural Services34Parks and Recreation37Cutural39Other Cultural39Nurseries30Assistance to Aged Development31Libraries31Commercial and Industrial31Agriculture and Reforestation31Agriculture and Reforestation31Iter Prainage and Shoreline Assistance32Agriculture and Reforestation41Iter Interprete Assistance32Agriculture and Reforestation43Agriculture and Reforestation43Agriculture and Shoreline Assistance43Agriculture and Shoreline Assistance43Agriculture and Shoreline Assistance44Agriculture and Reforestation45Agriculture and Reforestation45Agriculture and Reforestation46Agriculture and Reforestation47Agriculture and Reforestation46Agriculture and Reforestation47Agriculture and Reforestation47Agriculture and Reforestation48Ag	Health Services	Subtotal		5,02 1,00
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal20orial and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal 303635Parks and Recreation37Cutural Services3735Subtotal 303635Cutural Services37Parks and Recreation37Cutural Services31Parks and Recreation31Cutural Services34Planning and Development41Planning and Development41Residential Development41Agriculture and Reforestation41Tile Drainage and Shoreline Assistance5Subtotal 47Commercial and Industrial41Agriculture and Reforestation415Cutural41Cutural Services4243Commercial and Industrial434445464746474848484848 <trr>48<td></td><td></td><td>24</td><td>-</td></trr>			24	-
Hospitals26Ambulance Services27Cemeteries28Cemeteries29Subtotal30Subtotal30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34T35Day Nurseries34Day Nurseries35Day Nurseries36Day Nurseries37Parks and Recreation38Libraries38Other Cultural39Parking and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tie Drainage and Shoreline Assistance45Commercial and Shoreline Assistance46Cultural47Commercial and Shoreline Assistance48Agriculture and Reforestation48Tie Drainage and Shoreline Assistance48Agriculture and Reforestation48Tie Drainage and Shoreline Assistance48Cultural49Cultural40Cultural40Agriculture and Reforestation48Tie Drainage and Shoreline Assistance48Cultural49Cultural40Cultural40Cultural40Cultural40Cultural40Cultural41Cultural42Cultural43Cultura	Public Health Inspection and Control			-
Ambulance Services27Cemeteries28-29-Subtolalocial and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries34-35-36-37Parks and Recreation37Other Cultural38Parks and Recreation37Other Cultural39Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45 </td <td></td> <td></td> <td>-</td> <td></td>			-	
Cemeteries2829Subtotal30Subtotal31General Assistance33Assistance to Aged Persons33Assitance to Children33Day Nurseries34Subtotal35Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal363636363636363636363636363636 <t< td=""><td></td><td></td><td>_</td><td></td></t<>			_	
			-	
Subtel30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtel35Parks and Recreation37Libraries381Libraries381Parks and Recreation37Commercial and Industrial40Planning and Development41Planning and Development43Commercial and Industrial43Agriculture and Reforestation44Tille Daviage and Shoreline Assistance45Subtedi47Subtedi47			- F	
Joint and Family Services     Ji       General Assistance     Ji       Assistance to Aged Persons     Ji       Assistance to Children     Ji       Day Nurseries     Ji        Ji       Commercial and Cultural Services     Ji       Parks and Recreation     Ji       Other Cultural     Ji       Other Cultural     Ji       Planning and Development     Ji       Commercial and Industrial     Ji       Agriculture and Reforestation     Ji       Tile Drainage and Shoretine Assistance     Ji        Ji       Catcricity     Ji       Giephone     Ji			-	-
General Assistance     31        Assistance to Aged Persons     32        Assitance to Children     33        Day Nurseries     34         35        Parks and Recreation     37     21,65       Libraries     38     1,390,00       Other Cultural Services     38     1,390,00       Parks and Recreation     37     21,65       Libraries     38     1,390,00       Other Cultural     39        Planning and Development     39        Planning and Development     41        Planning and Development     41        Planning and Shoreline Assistance     43         Subtotal     47        Agriculture and Reforestation     44          Subtotal     47	<b>.</b>	Subtotal	30	-
Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Other Cultural       39         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Planning and Development       41         Planning and Development       43         Tile Drainage and Shoreline Assistance       45          Subtotal       47         Cilectricity       48         Gas       49         Gelphone       50				
Assitance to Children       33          Day Nurseries       34           35          Subtotal Services       37       21,65         Parks and Recreation       37       21,65         Libraries       38       1,390,00         Other Cultural       39          Planning and Development       39          Planning and Development       41          Commercial and Industrial       42       2,811,00         Agriculture and Reforestation       43          Tile Drainage and Shoreline Assistance       45           Subtotal       47       2,811,00         cilectricity       48           as             felephone       50			- F	-
Day Nurseries       34           35          Subtotal       36          Subtotal       37       21,65         Libraries       38       1,390,00         Other Cultural       39          Subtotal       39          Planning and Development       39          Planning and Development       40       1,411,65         Commercial and Industrial       40          Residential Development       41          Tile Drainage and Shoreline Assistance       43           Subtotal       47       2,811,00         Cilectricity       48           ielephone       50			- F	-
Subtoal         35            Subtoal         36            Parks and Recreation         37         21,65           Libraries         38         1,390,00           Other Cultural         39            Parks and Recreation         38         1,390,00           Other Cultural         39            Planning and Development         39            Planning and Development         40         1,411,65           Planning and Development         41            Commercial and Industrial         41            Residential Development         41            Tile Drainage and Shoreline Assistance         45             46            Subtotal         47            Ciectricity         48            Gas         49            ielephone         50			33	-
Subtoal       36          Parks and Recreation       37       21,65         Libraries       38       1,390,00         Other Cultural       39          Parks and Recreation       37       21,65         Libraries       38       1,390,00         Other Cultural       39          Planning and Development       40       1,411,65         Planning and Development       41          Commercial and Industrial       41          Residential Development       43          Ile Drainage and Shoreline Assistance       45           46          Cectricity       48          Gas       49          ielephone       50	Day Nurseries		34	-
Recreation and Cultural Services       37       21,65         Parks and Recreation       38       1,390,00         Libraries       39       -         Other Cultural       39       -         Planning and Development       40       1,411,65         Planning and Development       41       -         Planning and Development       42       2,811,00         Commercial and Industrial       43       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       2,811,00         Ciectricity       48       -       -         ias       49       -       -         ielephone       50       -       -			35	-
Parks and Recreation3721,65Libraries381,390,00Other Cultural39Varining and Development401,411,65Planning and Development41Planning and Development41Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal472,811,0050Electricity48Gas50		Subtotal	36	-
Libraries       38       1,390,00         Other Cultural       39       -         Subtotal       40       1,411,65         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       2,811,00         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          5ubtotal       47       2,811,00         Clectricity       48       -       -         Clectricity       48       -       -         Elephone       50       -       -	Recreation and Cultural Services		Γ	
Other Cultural39Subtotal01,411,65Planning and Development41Planning and Development41Commercial and Industrial422,811,00Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal472,811,00Electricity48Gas69Felephone50	Parks and Recreation		37	21,65
Subtoal     40       Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46       Subtotal     47       Clectricity     48       Gas     49       Felephone     50	Libraries		38	1,390,00
Planning and Development 41   Planning and Development 41   Commercial and Industrial 42   Residential Development 43   Agriculture and Reforestation 44   Tile Drainage and Shoreline Assistance 45   46   Subtotal 47   2,811,00   Gas 49   Felephone 50	Other Cultural		39	-
Planning and Development41-Commercial and Industrial422,811,00Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal472,811,00Clectricity48-Gas49-Felephone50-		Subtotal	40	1,411,65
Commercial and Industrial422,811,00Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal472,811,00Clectricity48-Gas49-Felephone50-	Planning and Development			
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465ubtotalSubtotal47Clectricity48Gas49Felephone50	Planning and Development		41	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal472,811,00Clectricity48Gas49Felephone50	Commercial and Industrial		42	2,811,00
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal472,811,00Clectricity48Gas49Felephone50	Residential Development		43	-
Tile Drainage and Shoreline Assistance 45   46   Subtotal 47   Subtotal 47   Clectricity 48   Gas 49   Telephone 50			44	-
46       Subtotal     47       Clectricity     48       Gas     49       Telephone     50			- F	-
Subtotal472,811,00ilectricity48-Gas49-relephone50-			-	-
clectricity 48   Gas 49   clephone 50		Subtotal	- H	
Gas     49     -       Telephone     50     -	Electricity	Subtotal	- F	2,011,00
elephone 50 -			-	-
			- F	
Total 51 8,172,00	receptione		- F	
		Total	51	8,172,

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

For the year ended becentber 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		<b>3</b> 9,473,500
	Subtotal	4 9,473,500
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 1,301,500 8 -
:Other municipalities	Subtotal	<b>9</b> 1,301,500
Less: Ontario Clean Water Agency debt retirement funds	Sublocat	9 1,301,300
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 8,172,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		- 16
Installment (serial) debentures		17 8,172,000
Long term bank loans		18 -
Lease purchase agreements		- 19
Mortgages		- 20
Ontario Clean Water Agency		
Long term reserve fund loans		
		- 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		
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		\$ 32 -
A. Actualiai balance of own sinking futus at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency		37 - 38 -
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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
		44 -
	Total	45 -

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#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

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						total	
						outstanding	1.1.4
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$		\$
Water projects for this provision lite only						\$	
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							interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	895,000	574,
-					50	-	574,
- special are rates and special charges							
- benefitting landowners					52	190,000	121,
- user rates (consolidated entities)					53	234,864	87,
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	-	
						-	
					56		
					58	-	
					59	-	
				Total	78	1,319,864	784,
					1		
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt		recoverabl	a fram tha		able from		hla fram
		consolidated			e funds	recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		1,372,000	695,646	• -	-	• -	Ŧ
1997		1,256,000	592,068	-	-	-	
1998		1,150,000	490,167		-	-	
1999	-	727,000	397,193				
2000 2001 - 2005	ŀ	1,086,000	206,087	-	-	-	
2001 - 2003		2,581,000	489,790	-	-	-	
2006 onwards	(0)	-	-	-			
2006 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-		-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	-	-	-	-	-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	-	-	-	-	-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	-	-	-	-	-	1
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	1
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-		1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-	- - - 72 73	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-	- - - 72 73 74	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-	-	- - - 72 73 74 75	1
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-		- - - 72 73 74 75 76	1 \$
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-	-	- - - 72 73 74 75	1 \$
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-		- - - 72 73 74 75 76	1
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun <b>9. Future principal payments on EXPECTED NEW debt</b> 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - - 72 73 74 75 76	1
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - - 72 73 74 75 76	1
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - 72 73 74 75 76 77	1 \$
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - - 72 73 74 75 76 77 77 77	1 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	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
	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,809,962	29,826	1,839,788							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,05	1 1,809,962	29,826	1,839,788	1,823,081	29,910	-	12,932	-	1,865,923	27,18
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22 1,05	1 1,809,962	29,826	1,839,788	1,823,081	29,910	-	12,932	-	1,865,923	27,18

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cobourg T

**9LT** 

		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	4,692	5,565,928	98,447	-	5,664,375	5,559,147	89,174	21,196	-	5,669,517	9,834
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,072	648,491	3,822	-	652,313	638,865	9,332	2,475	-	650,672	431
	41		-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5,179	4,979,278	88,021	-	5,067,299	4,973,927	75,694	18,154	-	5,067,775	5,655
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,200	595,737	3,533	-	599,270	581,095	11,400	2,861	-	595,362 -	1,708
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	14,143	11,789,434	193,823	-	11,983,257	11,753,034	185,606	44,686	-	11,983,326	14,212

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Cobourg T

			1 \$
		_	-
Balance at the beginning of the year Revenues		1	4,691,26
Contributions from revenue fund		2	1,060,86
Contributions from capital fund		3	-
Development Charges Act		67	456,4
Lot levies and subdivider contributions		60	1,4
Recreational land (the Planning Act)		61	28,5
Investment income - from own funds		5	154,5
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,701,8
Expenditures			
Transferred to capital fund		14	2,794,0
Transferred to revenue fund		15	22,3
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
		21	
	Total expenditure	22	2,816,3
Balance at the end of the year for:			
Reserves		23	3,056,9
Reserve Funds		24	519,8
	Total	25	3,576,7
Analysed as follows:			
Working funds		26	317,2
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	634,5
Sick leave		31	39,5
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	122,2
- roads		35	24,7
- sanitary and storm sewers		36	1,488,1
- parks and recreation		64	156,6
- library		65	46,7
- other cultural		66	
- water		38	
- transit		39	50,4
- housing		40	
- industrial development		41	94,1
- other and unspecified		42	82,5
Development Charges Act		68	353,6
			555,0
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	75,3
Parking revenues		45	67,5
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	15,0
Waste Site		53	8,2
		54	
Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election			

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Cobourg T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	2,373,302	-
Accounts receivable				
Canada		2	-	
Ontario		3	1,178,120	
Region or county		4	-	
Other municipalities		5	36,855	
School Boards		6	42,907	portion of taxes
Waterworks		7	166,909	receivable for
Other (including unorganized areas)		8	1,699,734	business taxes
Taxes receivable				
Current year's levies		9	1,316,694	208,114
Previous year's levies		10	717,208	28,043
Prior year's levies		11	345,474	10,455
Penalties and interest		12	330,075	3,191
Less allowance for uncollectables (negative)		13 -	730,035	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	190,062	portion of line 20
Capital outlay to be recovered in future years		19	8,172,000	registration
Other long term assets		20	-	-
	Total	21	15,839,305	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Cobourg T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	1,672,236	
- capital - Ontario		23		
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	_	
Region or county		28	_	
Other municipalities		29		
School Boards		30	-	
		ŀ	2 070 276	
Trade accounts payable Other		31	2,078,376	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	8,172,000	
- special area rates and special charges		35		
- benefitting landowners		36		
		30 37	-	
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	3,576,740	
Accumulated net revenue (deficit) General revenue		42	203,709	
Special charges and special areas (specify)		42	203,709	
		43	-	
		44		
		45		
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	3,315,006	
Libraries		49	- 7,117	
Cemetaries		50	- 7,117	
		50 51	-	
Recreation, community centres and arenas		-	-	
		52	-	
		53	15,415	
		54	-	
		55	-	
Region or county		56	27,186	
School boards		57	14,212	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,228,457	
	Total	59	15,839,305	

Municipality

#### STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Cobourg T

4. Number of continuous full time ampleurance of December 24						1
1. Number of continuous full time employees as at December 31 Administration					1	4
Non-line Department Support Staff					1	32
Fire					- 3	14
Police					4	51
Transit					5	-
Public Works					6	38
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	11 5
Planning					11	2
				Total	13	157
					continuous full	107
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	5,454,247	905,205
Employee benefits				15	1,227,397	84,383
					·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16 17	22,885,900
Previous years' tax Penalties and interest					17	1,899,649 450,614
				Subtotal	19	25,236,163
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 395,022
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	475,050
- recoverable from general municipal revenues					25	371,129
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	- 25,687,320
			Total reductions		27	23,007,320
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	46,694
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19950301
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					35	19950601
Due date of last installment (YYYYMMDD)					36	19950901
						\$
Supplementary taxes levied with 1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 ¢	2 ¢	3 ¢	4 ¢
Estimated to take place		50	\$	\$	\$	\$
in 1996 in 1997		58 59	3,000,000 4,000,000	1,100,000	-	- 1,000,000
in 1997 in 1998		59 60	4,000,000	1,200,000	-	2,000,000
in 1999		61	5,000,000	1,400,000	-	2,000,000
in 2000		62	5,000,000	700,000	-	1,000,000
	Total	63	21,000,000	5,700,000	-	6,000,000
					•	

ality

STATISTICAL	DATA
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STATISTICAL DATA	
For the year ended December 31, 1995.	

Cobourg T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	•	-
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	6,503	949,273	1,107,764	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	-
		42	-	-	-	-
		43 64	-			-
		<sup>04</sup>	- number of	- 1995 billings	-	•
			residential units	residential units	all other properties	computer use only
Causar		F	1	2	3	4
Sewer In this municipality		44	6,200	<u>\$</u> 511,827	<u>\$</u> 408,641	
In other municipalities (specify municipality)						
		45 46	-	-	-	
		47	-	-	-	-
-		48	-	-	-	-
		65				-
					water 1	sewer 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 2	Province 3	Federal 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 based	contribution from this	share of	for
			total board expenditure	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	ath an		
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	ŝ	\$	ş
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-		- 1,000,000	- 1,000,000
Financed in 1995		69	-	-	1,000,000	1,000,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		71 72	-			-
האליניניטיוז אחווויונים את וואר שלאוחהגם אל ההרבווופהבן און נאאס		12	-	-	-	-
12. Forecast of total revenue fund expenditures						
	199	96	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 19,3	800,001	19,550,000	19,750,000	20,000,000	20,300,000
13. Municipal procurement this year						
					1	2 \$
Tatal assets atting asstrate assured a						
Total construction contracts awarded				85	-	-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
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