**MUNICIPAL CODE: 1038** 

MUNICIPALITY OF: Finch Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Finch Tp	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,731,100	232,385	1,145,792	352,923
Direct water billings on ratepayers own municipality		2	-	.		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	1,731,100	232,385	1,145,792	352,923
PAYMENTS IN LIEU OF TAXATION	5423534	- ا	.,,	232,888	.,,	332,723
Canada		7	2,114	-	-	2,114
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,850	· .	_	1,850
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	354	-	-	354
Liquor Control Board of Ontario Other		14 15		-		-
Municipal enterprises		16			-	<u> </u>
Other municipalities and enterprises		17	738	_		738
other mannerpatrices and enterprises	Subtotal	18	5,056	-		5,056
ONTARIO UNCONDITIONAL GRANTS			3,030		ı	5,000
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	139,374	-	-	139,374
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	175,139			175,139
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	10,832		_	10,832
Fees and service charges	61441	32	305,836		_	305,836
OTHER REVENUES	Subtotal	33	491,807			491,807
OTHER REVENUES  Trailer revenue and licences		24□				
Licences and permits		34 35	25,275	-	-	25,275
Fines		37	23,273	-	-	23,273
Penalties and interest on taxes		38	35,569		-	35,569
Investment income - from own funds		39	-		-	-
- other		40	53,563		_	53,563
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	47,950			47,950
Contributions from non-consolidated entities		45	-			-
		46	7,083			7,083
		47				-
		48				-
Sale of Land		49	-			•
	Subtotal	50	169,440	-	-	169,440
TOTAL	. REVENUE	51	2,536,777	232,385	1,145,792	1,158,600

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For the year ended December 31, 1995

For the year ended December 31, 1995.													
		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	4,324,063	209,669	76,290	71.82500	84.50000	310,576	17,717	6,447	1,102	-	-	335,842
Subtotal Levied By Mill Rate	0	-	-	-	-	-	310,576	17,717	6,447	1,102	-	-	335,842
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,082	-	-	-	-	15,082
Municipal Drainage Charges	0	-	-	-	-	-	1,999	-	-	-	-	-	1,999
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	1,999		-	-	•	•	17,081
Total Taxation	0	-	-	-	-	-	312,575	32,799	6,447	1,102	-	-	352,923
	1		1					ĺ					11

Municipality

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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Municipality	
Finch Tp	2LT - OF
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Tor the year chaca becomber 51, 1775.													
		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
II. Upper tier purposes													
General	0	4,324,063	209,669	76,290	47.57500	55.97000	205,717	11,735	4,270	730	-	-	222,452
Subtotal Levied By Mill Rate	0	-	-	-	-	-	205,717	11,735	4,270	730	-	-	222,452
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,933	-	-	-	-	9,933
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	9,933	-	-	•	•	9,933
Total Taxation	0	-	-	-	-	-	205,717	21,668	4,270	730	•	•	232,385

#### **ANALYSIS OF TAXATION**

Finch Tp 2LT - OP

AITALISIS OF TAXATION													-
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	2,326,012	84,595	33,180	136.001000	160.001000	316,340	13,535	5,309	1,287	-	-	336,471
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,759	-	-	-	-	6,759
Total Taxation	0	-	-	-	•	-	316,340	20,294	5,309	1,287	-	•	343,230
Elementary separate													
General	0	1,998,051	125,074	43,110	157.146000	184.878000	313,986		7,970	924	-	-	346,003
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,873	-	-	-	-	5,873
Total Taxation	0	-	-	-	-	-	313,986	28,996	7,970	924	-	-	351,876
Secondary public													
General	0	2,326,012	84,595	33,180	103.374000	121.616000	240,449		4,035	978	-	-	255,750
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	5,369	-	-	-	-	5,369
Total Taxation	0	-	-	-	-	-	240,449	15,657	4,035	978	-	-	261,119
Public consolidated													
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For the year ended December 31, 1995.

Finch Tp 2LT - OP 4

Tor the year chaca becomber 31, 1773.		LOCAL .	TAXABLE ASSESS	CMENT	AAII I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	,	LUCAL	TAXADLE ASSES.	DIMEN I	MILL			TAXES LEVIED	-	301	PLEMENTART IA	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	1,998,051	125,074	43,110	83.978000	98.798000	167,792	12,357	4,259	494	-	-	184,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,665	-	-	-	-	4,665
Total Taxation	0	-	-	-	-	-	167,792	17,022	4,259	494	-	-	189,567
Separate consolidated													
												_	
Total all school board taxation	0						1,038,567	81,969	21,573	3,683		-	1,145,792

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges								
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Finch Tp	

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 \$	<b>4</b> \$
General Government		1	687	-	-	-
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	127,816	-	5,632	-
Winter Control		9	33,664	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	
Air Transportation		14		•	-	
	Subtotal	15	161,480	-	5,632	
Environmental services	0		101,100		3,552	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	494	-	5,200	1,804
Pollution Control		21		•	-	-
	Subtotal	23	494	-	5,200	1,804
Health Services Public Health Services	Subtotu	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
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	-	-	-	117,079
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	117,079
Planning and Development Planning and Development		44	42.479			2 400
Commercial and Industrial		41 42	12,478	•	-	2,100
Residential Development		43	-		-	<u> </u>
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	184,853
		46	-	-	-	-
	Subtotal	47	12,478	-	-	186,953
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	175,139	-	10,832	305,836

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Finch Tp

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		1 105,301	-	49,179	690	-	-	155,170
Protection to Persons and Property								
Fire		7,616	-	31,746	5,135	-	-	44,497
Police Conservation Authority		4 -	-	-	-	- 9 5/9	-	8,568
Protective inspection and control		5 7,704	-	2,113	-	8,568	-	9,817
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 15,320	-	33,859	5,135	8,568	-	62,882
Transportation services				.==				
Roadways Winter Control		8 104,406	-	159,048	137,689	-	-	401,143
Transit	1	9 20,817 0 -	-	48,571	-	-	-	69,388
Parking	1		-	-	-	-	<u> </u>	-
Street Lighting	1		-	6,908	-	-	-	6,908
Air Transportation	1	3 -	-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1	5 125,223	-	214,527	137,689	-	-	477,439
Environmental services Sanitary Sewer System	1	6 -	-	5,160	-	_	_	5,160
Storm Sewer System	1		-	-	-	-	<u> </u>	-
Waterworks System	1		-	583	-	-	-	583
Garbage Collection	1	9 -	-	54,249	-	-	-	54,249
Garbage Disposal	2	3,600	-	30,819	-	-	-	34,419
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Haalkh Camiaaa	Subtotal 2	3,600	-	90,811	-	-	-	94,411
Health Services Public Health Services	2	4 -	-	-	_	_	-	-
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	-	-	475	-	-	-	475
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	475	-	-	-	475
General Assistance	3	1 -	-	1,201	-	-	-	1,201
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	1,201	-	-	-	1,201
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	107,658	35,752	-	-	143,410
Libraries	3		-	-	-	-	-	-
Other Cultural	3	-	-	-	-	-	-	-
Planning and Doyalooment	Subtotal 4	0 -	-	107,658	35,752	-	-	143,410
Planning and Development Planning and Development	4	1 -	-	2,520	-	-		2,520
Commercial and Industrial	4	-	-	-	-	-		-,
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	1,999	-	-	525	-	2,524
Tile Drainage and Shoreline Assistance	4		184,853	-	-	-	-	184,853
	4		-	-	-	-	-	-
	Subtotal 4		186,852	2,520	-	525	-	189,897
Electricity  Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-		-
	Total 5		186,852	500,230	179,266	9,093		1,124,885

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Finch Tp

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1972    1972			
Unificanced capital outlay (thespeeded capital financing) at the beginning of the year source of financing at the separate for the year source of financing (Contentions From Own Funds Section 1972) 25 (2007) 25 (20			1
the beginning of the year  General Control Control  Encerane Fund			= -
the beginning of the year  General Control Control  Encerane Fund			_
the beginning of the year  General Control Control  Encerane Fund	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds   2   179,236   Receivers and Reserve Funds   2   179,236   Receivers and Reserve Funds   3   19,236   19		1	- 493,256
Contributions from Own Funds   2   179,236   Receivers and Reserve Funds   2   179,236   Receivers and Reserve Funds   3   19,236   19	Source of Financing		
Reserves and Reserve Funds	Contributions from Own Funds		
179,266   179,	Revenue Fund	2	179,266
Long Term Liabilities incurred Contral Moragee and Housing Corporation Contral Moragee and Housing Corporation Contral Financing Authority Commercial Arcs Improvement Program Other Ontario Incurred Registry Commercial Arcs Improvement Program Other Ontario Incurred Registry Contral Clean Mortal Registry Contral Clean Mortal Registry Other Loans from Ontario Capital Corporations Tile Durninge and Subtrale Programs Other Contral Mortal Registry Tile Durninge and Subtrale Programs Tile Durninge and Subtrale Tile Tile Tile Tile Tile Tile Tile Ti			
Contract Nortages and Housing Corporation	Subt	otal 4	179,266
Contract Nortages and Housing Corporation	Long Torm Liabilities Insurred		
Distance   Present   Program   9   0   0   0   0   0   0   0   0   0		5	_
Commercial Area improvement Program   9   1   1   1   1   1   1   1   1   1			
Dots   Charle   Mosting   Programs   10   10   10   10   10   10   10   1		9	-
Dritario Cleam Water Agency   15   15   15   15   15   15   15   1		10	-
This britange and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans 14		11	-
Sminking Fund Debentures		50	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs	12	113,800
Long Term Reserve Fund Loans         15         —	Serial Debentures	13	-
Long Term Reserve Fund Loans  Subtotal* 18 1.11,800 Granta and Loan Forgiveness Ontario Ontario Cannada Other Municipalities Subtotal* 2		14	-
Subtotal   1   1   1   1   1   1   1   1   1	Long Term Bank Loans	15	-
Subtool   1	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ordario Ordario Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Othe			
Ontario         20         3,300,070           Canada         21         -           Other Municipalities         52         -           Other Financing         Subtotal         23         3,300,070           Prepaid Special Charges         24         18,851         18,851         -         -           Proceds From Sale of Land and Other Capital Assets investment Income         25         -		al* 18	113,800
Canada		20	2 200 070
Other Municipalities         Subtoot         23         3,300,070           Other Financing         24         18,851         3,300,070           Prepaid Special Charges         24         18,851         25         -           Proceeds From Sale of Land and Other Capital Assets         25         -			
Subtotal			
Other Financing         24         18,851           Prepaid Special Charges         25            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         27            Other         27            Donations         30             Subtoatal         31            Applications         Subtoatal         32         18,851           Own Expenditures         Short Tem Interest Costs         34            Other         35         4,034,155            Transfer of Proceeds From Long Term Liabilities to:         35         4,034,155           Transfer of Proceeds From Long Term Liabilities to:         35            Unconsolidated Local Boards         35            Individuals         Subtoatal         36            Unconsolidated Local Boards         41            Individuals         Subtoatal         40         113,800           Transfers to Reserves, Reserve Funds and the Revenue Fund         Total Applications         42         4,147,955 <td></td> <td></td> <td></td>			
Prepaid Special Charges         24         18.851           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         -           Other         28         -         -           Donations         30         -         -			3,300,070
Investment Income		24	18,851
From Own Funds Other Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	25	-
Other			
Donations   28			-
			l
Subtotal			
Applications	<del></del>		l
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Municipalitites Individuals Individuals Subtotal Other Municipalitites Individuals Individuals Individuals It is serves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Individuals It is subtotal Individuals It is subtotal It is	 Subt		-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota			-,
Own Expenditures         34         .           Short Term Interest Costs         34         .           Other         Subtotal         36         4,034,155           Transfer of Proceeds From Long Term Liabilities to:         Subtotal         37         .           Other Municipalities         37         .         .           Unconsolidated Local Boards         38         .         .           Individuals         Subtotal         40         113,800           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         .         .           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         113,800         .		5 33	3,011,707
Other         35         4,034,155           Transfer of Proceeds From Long Term Liabilities to:         36         4,034,155           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         113,800           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         113,800           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         42,712           Amount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         -         45         42,712           - Proceeds From Long Term Liabilities         45         42,712           - Proceeds From Long Term Liabilities         46         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         48         -           - Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49         42,712	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I	Short Term Interest Costs	34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal 40 113,800  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 4,147,955  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 42,712  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 42,712  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46			4,034,155
Other Municipalities 37 37 37 37 37 37 37 37 37 37 37 37 37		otal 36	4,034,155
Unconsolidated Local Boards Individuals  Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 42,712  46 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47 -  48 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 42,712			
Individuals  Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 4,147,955  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42,712  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 42,712  - Proceeds From Long Term Liabilities 46  - Transfers From Reserves and Reserve Funds 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,712			-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 4,147,955  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 113,800  41			
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  41 42,712 44 5 42,712 47 5 48 6 7 47 6 47 7 6 48 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 4,147,955  44  44  45 42,712  46  47  48  48  49 42,712			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43  42,712  44  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  47  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 44 - 5 45 42,712 48 - 47 - 6 48 - 7 47 49 41 42,712			
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 44 - 45 42,712 48 - 47 - 48 - 42,712			12,7.12
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 42,712  46		44	·[
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,712			
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 42,712			· · · · · · · · · · · · · · · · · · ·
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,712			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,712	- Transfers From Reserves and Reserve Funds		
	Total Unfinanced Capital Outlay (Unexpended Capital Finance		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	rotal offinianced capital outlay (offexpended capital i manc	5/ 49	42,712
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Finch Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	690
Protection to Persons and Property						
Fire		2	-	-	-	5,135
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,135
Transportation services						
Roadways		8	147,212	-	-	284,900
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	- 
	Subtotal	15	147,212	-	-	284,900
Environmental services	2223		,			20 1,700
Sanitary Sewer System		16	1,358,160	-	-	1,830,661
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,742,267	-	-	1,797,513
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	
Health Services Public Health Services	Subtotal	23	3,100,427	-	-	3,628,174
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	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	35,752
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	35,752
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	52,431	-		79,504
Tile Drainage and Shoreline Assistance		45				
<del></del>	Ch.e-e-1	46 47	- 52 421	-	-	70.50
Electricity	Subtotal	47 48	52,431	-	-	79,504
Gas		48 49	-	-	-	-
uas Telephone		50	-	-	-	<u> </u>
. <u> </u>	Total	ŀ	3,300,070			4,034,155

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Finch Tp

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		3 -
Conservation Authority		-
Protective inspection and control		5
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2	
Harlth Commission	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	-	_
	3	-
Libraries Other Cultural	3	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	4 3,469
Tile Drainage and Shoreline Assistance	4	<b>5</b> 649,573
	4	-
	Subtotal 4	7 653,042
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 653,042

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	649,573
: To Canada and agencies		2	- 047,373
: To other		3	3,469
	Subtotal	4	653,042
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	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
cherphise and care.		14	-
	Total	15	653,042
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	653,042
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be - hospital support		,	
- nospital support - university support		39 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.

Finch Tp

L. L L							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	_
Sewer projects - for this municipality only				48	_	_	
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	133,066	53,78
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	133,066	53,78
				Total	70	133,000	33,70
Line 70 traductors							
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		recovera		recovera	
		consolidated		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	İ						
1770		114,871	52,280	-	-	-	-
	ŀ	114,871			-		
1997	ŀ	111,489	43,056	-	-	-	-
1997 1998		111,489 90,094	43,056 34,113	-	-	-	-
1997 1998 1999		90,094 80,018	43,056 34,113 26,904	-	-	-	
1997 1998 1999 2000		111,489 90,094 80,018 69,397	43,056 34,113 26,904 20,509	-	-	-	-
1997 1998 1999		90,094 80,018	43,056 34,113 26,904	-	-	-	- - -
1997 1998 1999 2000		111,489 90,094 80,018 69,397	43,056 34,113 26,904 20,509	- - -		- - -	
1997 1998 1999 2000 2001 - 2005	69	111,489 90,094 80,018 69,397	43,056 34,113 26,904 20,509 36,177	- - - -	- - - -		- - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	111,489 90,094 80,018 69,397 187,173	43,056 34,113 26,904 20,509 36,177 -	- - - - - -	- - - - -		- - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	111,489 90,094 80,018 69,397 187,173 -	43,056 34,113 26,904 20,509 36,177 -	- - - - - -	- - - - -		- - - - -
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 fund	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		
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 fund	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		
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 fund	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		-
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 fund	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		1 \$ 200,00 210,00
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		1 \$ 200,00 210,00
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		1 \$ 200,00 220,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		1 \$ 200,00 220,00 230,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 240,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -	- - - - - - -		1 \$ 200,00 210,00 240,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 230,00 240,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 240,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 240,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 240,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 240,00 1,100,00
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,00 210,00 240,00 1,100,00 interest 2
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	111,489 90,094 80,018 69,397 187,173 - -	43,056 34,113 26,904 20,509 36,177 - -	- - - - - -			1 \$ 200,000 210,000 240,000 1,100,000

nicipality	
Fir	nch 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	229,094	730	229,824	I						
Special pupose requisitions		227,071	730	227,021							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 2,561	229,094	730	229,824	222,452	9,933	-	-	-	232,385	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	•	-	-							
Sewer 1	4	•	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-		- [	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- 1	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 2,561	229,094	730	229,824	222,452	9,933	-	-		232,385	-

Municipality
Finch Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	341,943	1,287	-	343,230	336,471	6,759	-	-	343,230	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	350,952	924	-	351,876	346,003	5,873	-	-	351,876	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	260,141	978	-	261,119	255,750	5,369	-	-	261,119	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	189,073	494	-	189,567	184,902	4,665	-	-	189,567	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,142,109	3,683	-	1,145,792	1,123,126	22,666		_	1,145,792	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Finch Tp

10

			1 \$
alance at the beginning of the year		1	589,31
evenues  Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9_	-
<del></del>		10	-
<del></del>		11	<u> </u>
<del>.</del>	Total revenue	12 13	
		13	
xpenditures Transferred to capital fund			
Transferred to revenue fund		14 15	47,9
Charges for long term liabilities - principal and interest		16	47,7
		63	
		20	
-		21	
	Total expenditure	22	47,9
alance at the end of the year for: Reserves		23	541,3
Reserve Funds		24	341,3
	Total	25	541,3
nalysed as follows:	.5	-	311,3
			544.3
Working funds		26	541,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 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	-
Parking revenues		45	-
Debenture repayment  Evchange rate stabilization		47 48	
Exchange rate stabilization  Waterworks current purposes		48	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Finch Tp	

For the year ended December 31, 1995.

			1 \$	2 \$
ACCETO			7	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	520,340	-
Accounts receivable				
Canada		2	44,676	
Ontario		3	13,584	
Region or county		4	-	
Other municipalities		5	5,632	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,317	business taxes
Taxes receivable				
Current year's levies		9	141,982	2,295
Previous year's levies		10	49,004	1,013
Prior year's levies		11	21,465	189
Penalties and interest		12	24,859	533
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,000	portion of line 20
Capital outlay to be recovered in future years		19	653,042	ror tax sate / tax registration
Other long term assets		20	-	-
- -	Total	21	1,482,901	
			.,,	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Finch Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	1,918	
Ontario	27	498	
Region or county	28	6,246	
Other municipalities	29	813	
School Boards	30	-	
Trade accounts payable	31	55,029	
Other	32	4,998	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	541,368	
Accumulated net revenue (deficit)			
General revenue	42	201,495	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	60,206	
<del></del>	52		
<del></del>	53		
<del></del>	54		
 	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,482,901	

STATISTICAL DATA	Finch Tp

STATISTICAL DATA						17
For the year ended December 31, 1995.						
1. Number of continuous full time ampleyees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	190,679	46,998
Employee benefits				15	11,459	308
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,719,958
Previous years' tax Penalties and interest					17 18	151,447 33,793
renatties and interest				Subtotal	19	1,905,198
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	2,204
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,907,402
Amounts added to the tax roll for collection purposes only					30	177,423
Business taxes written off under subsection 441(1) of the Municipal Act					30	
business taxes written on under subsection 441(1) of the municipal Act					81	
					81	-
					81	
• • • • • • • • • • • • • • • • • • • •						1
Interim billings: Number of installments					31	- 1
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	1 1 1995033
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					31 32 33	1 1 1995033
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments					31 32	1 1 1995033
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34	- 1 1995033 1 1995092
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments					31 32 33 34 35	- 1 1995033 1 1995092
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	1 1 1995033 1 1995092
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date					31 32 33 34 35 36	1 1 1995033 1 1995092
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term					31 32 33 34 35 36	1 1 1995033 1 1995092
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date				lane	31 32 33 34 35 36	1 1995033 1 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term				long to	31 32 33 34 35 36	1 1995033 1 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term			gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1995033 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term		г	expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1995033 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1995033 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1995033 1995092 \$ sements forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1995033 1995092 \$ 1995092 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996		L-	expenditures 1 \$ 1,600,000	approved by the O.M.B. or Concil 2 \$ 1,600,000	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1995033 1995092 \$ 1995092 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997		59	expenditures 1 \$ 1,600,000 300,000	approved by the O.M.B. or Concil 2 \$ 1,600,000 300,000	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1995033 1995092 \$ \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures  1 \$ 1,600,000 300,000 200,000	approved by the O.M.B. or Concil 2 \$ 1,600,000 300,000 200,000	and an arrange of the state of	1 1995033 1 1995092 1 1995092 1 \$

Municipality
Finch Tp

**12** 

			$\Delta T \Delta$	

			Г	balance of fund	loans outstanding
			_	; \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	19,557	12,359
7. Analysis of direct water and sewer billings as at December 31	F	number of	400E billiana		
		residential units	1995 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	properties 3	4
Sewer In this municipality	44		\$ -	\$ -	
In other municipalities (specify municipality)	77			-	
	45	-	-	-	-
	46	-	-	-	-
	47 <u>-</u> 48 -	-	-	-	-
	65	-	-	-	-
	_		<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,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			-	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only  4
name of joint boards	F	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,466,035
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 3,466,035
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 3,466,035  - 113,800  - 3,352,235
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 3,466,035  - 113,800  - 3,352,235
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 3,466,035 - 113,800 - 3,352,235 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 3,466,035 - 113,800 - 3,352,235 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,466,035 - 113,800 - 3,352,235 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,466,035 - 113,800 - 3,352,235 - 2000 5 \$ 1,400,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,466,035 - 113,800 - 3,352,235 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 3,466,035  - 113,800  - 3,352,235  - 2000  5  \$ 1,400,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,466,035 - 113,800 - 3,352,235 - 2000 5 \$ 1,400,000

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

Interest		
2		
\$		
	-	
	-	
	-	
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