MUNICIPAL CODE: 49006

MUNICIPALITY OF: Foley Tp

Foley Tp

#### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

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	2,236,158	-	1,221,759	1,014,399
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5	- 2,236,158	•	1,221,759	- 1,014,399
PAYMENTS IN LIEU OF TAXATION	Subtotal		2,230,130		1,221,737	1,014,37
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,354			7,354
The Municipal Act, section 157 Other		10 11		· ·	_	-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	8,567	-	-	8,567
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,921	-	-	15,921
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	225,544	-	-	225,544
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	132,364			132,364
Canada specific grants		30	1,496			1,496
Other municipalities - grants and fees		31	86,570			86,570
Fees and service charges		32	43,580			43,580
	Subtotal	33	264,010			264,010
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	16,820	-	-	16,820
Fines		37				-
Penalties and interest on taxes		38	74,629			74,629
Investment income - from own funds		39	1,669			1,669
- other		40	9,564			9,564
Sales of publications, equipment, etc		42	12,384		-	12,384
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,782			1,782
Contributions from non-consolidated entities		45	<u> </u>			-
		46				-
		47	· ·			-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	116,848	-	-	116,848
			-			

Foley Tp

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### ANALYSIS 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
0	84,749,050	9,020,650	3,161,145	9.95000	11.71000	843,256	105,632	37,017	2,580	672	201	989,358
0	-	-	-	-	-	843,256		37,017	2,580	672	201	989,358
0	-	-	-	-	-	-		-	-	-	-	25,041
0	-	-	-	-	-	-	25,041	-	-	-	-	25,041
0	-	-	-	-	-	843,256	130,673	37,017	2,580	672	201	1,014,399
	0 0 0 0	residential and farm           0         84,749,050           0         -           0         -           0         -           0         -	residential and farmcommercial and industrial084,749,0509,020,6500000	MAID         and farm         and industrial         business           0         84,749,050         9,020,650         3,161,145           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm084,749,0509,020,6503,161,1459.950000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business084,749,0509,020,6503,161,1459.9500011.710000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm084,749,0509,020,6503,161,1459.9500011.71000843,2560660000	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmresidential and industrial084,749,0509,020,6503,161,1459.9500011.71000843,256105,6320843,256105,632025,041025,041	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and industrialcommercial business084,749,0509,020,6503,161,1459,9500011.71000843,256105,63237,0170843,256105,63237,01706-25,041-025,041-025,041-	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farm	MAIDresidential and farmcommercial and industrialbusinessresidential industrialresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialresidential businesscommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrial </td <td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and industrialcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial businessbusiness084,749,0509,020,6503,161,1459.9500011.71000843,256105,63237,0172,5806722010643,256105,63237,0172,580672201025,041025,041025,041</td>	MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and industrialcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial businessbusiness084,749,0509,020,6503,161,1459.9500011.71000843,256105,63237,0172,5806722010643,256105,63237,0172,580672201025,041025,041025,041

**2LT - OP** 

Foley Tp

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Foley Tp

#### ANALYSIS 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	82,094,212	8,307,095	2,933,185	6.517000	7.667000	535,009	63,690	22,489	1,689	440	132	623,449
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,709	-	-	-	-	14,709
Total Taxation	0	-	-	-	-	-	535,009	78,399	22,489	1,689	440	132	638,158
Elementary separate													
General	0	2,654,838	713,555	227,960	6.517000	7.667000	17,301	5,471	1,748	-	-	-	24,520
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	527	-	-	-	-	527
Total Taxation	0	-	-	-	-	-	17,301	5,998	1,748	-	-	-	25,047
Secondary public													
General	0	82,094,212	8,307,095	2,933,185	5.487000	6.455000	450,452	53,622	18,933	1,423	370	111	524,911
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,998	-	-	-	-	12,998
Total Taxation	0	-	-	-	-	-	450,452	66,620	18,933	1,423	370	111	537,909
Public consolidated													

2LT - OP 4

Foley Tp

2LT - OP

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### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	2,654,838	713,555	227,960	5.487000	6.455000	14,567	4,606	1,472	-	-	-	20,645
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	14,567	4,606	1,472	-	-	-	20,645
Separate consolidated													
Total all school board taxation	0						1,017,329	155,623	44,642	3,112	810	243	1,221,759

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

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

For the year ended December 31, 1995.

2UT 5

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

For the year ended December 31, 1995.

Municipality

#### Foley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		1,496	-	10,476
Protection to Persons and Property						
Fire		2	2,955	-	-	13,694
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	2,265	-
Emergency measures		6	-	-	46,651	-
	Subtotal	7	2,955	-	48,916	13,694
Transportation services						
Roadways		8	73,500	-	-	-
Winter Control		9	16,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-		-
		14	-	-	-	-
Environmental services	Subtotal	15	90,000	-	-	-
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	12,957	-		6,760
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-		
	Subtotal	23	12,957	-	-	6,760
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		8,392
		29	-	-		-
	Subtotal	30	-	-	-	8,392
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	5,000	-	-	-
Libraries		38	9,946	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	14,946	-		-
Planning and Development Planning and Development		41	-	-	-	1,818
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	11,506	-	37,654	2,440
	Subtotal	47	11,506	-	37,654	4,258
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	132,364	1,496	86,570	43,580

Foley Tp

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	282,377	-	179,158	54,597	-	-	516,132
Protection to Persons and Property								
Fire	2	20,855	-	81,010	7,844	-	-	109,709
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 37,046	-	21,633		- 2,859	-	- 61,538
Emergency measures	6		-	25,221	3,489	-	-	28,710
	Subtotal 7		-	127,864	11,333	2,859	-	199,957
		- ,		,	,	,		,.
Transportation services Roadways	8	120,972	-	203,209	121,181		8,476	476 996
Winter Control	8		-	16,768	-		8,476	436,886
Transit	10	- / -	-	-	-	-	-	
Parking	10	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	6,644	-	8,444
	14	-	-	-	-	-	-	-
	Subtotal 15	159,874	-	219,977	121,181	6,644	-	507,676
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19 20	,	-	20,594 72,766	14,603	-	-	66,944
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	
	21		_	-	-		-	-
	Subtotal 23		-	93,360	14,603	-	-	139,710
Health Services		- /			,			,
Public Health Services	24	-	-	-	-	16,050	-	16,050
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	9,463	-	-	-	14,851
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	5,388	-	9,463	-	16,050	-	30,901
General Assistance	31	-	-	-	-	134,716	-	134,716
Assistance to Aged Persons	32	-	-	-	-	32,135	-	32,135
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	166,851	-	166,851
Recreation and Cultural Services								
Parks and Recreation	37	19,857	-	9,234	-	-	-	29,091
Libraries	38	-	-	-	-	9,946	-	9,946
Other Cultural	39	600	-	-	-	6,443	-	7,043
	Subtotal 40	20,457	-	9,234	-	16,389	-	46,080
Planning and Development Planning and Development				24 452		6.000		
Commercial and Industrial	41 42	4,539 1,680	-	26,653 3,720	-	6,000 10,961	-	37,192
Residential Development	42	1,680	-	- 3,720	-	- 10,961	-	- 10,301
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44		-	-		-	-	
	46		-	62,173	-	-	-	62,223
	Subtotal 47	6,269	-	92,546	-	16,961	-	115,776
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
		564,013	-	731,602	201,714	225,754		1,723,083

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Foley Tp

			1 \$
		Г	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	200,240 52,424
	Subtotal	4	252,664
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 Tile Drainage and Shoreline Propery Assistance Programs		50 12	•
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Cranta and Long Forsitionana	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	60,200
Canada		21	42,700
Other Municipalities		22	-
	Subtotal	23	102,900
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
A	Total Sources of Financing	33	355,564
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	355,564
	Subtotal	36	355,564
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	355,564
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44	· ·
		ľ	
To be Recovered From:		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
- Taxation or User Charges Within Term of Council		47	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> </ul>	Total Unfinanced Canital Outlay (Unexpended Canital Financiae)	47 48	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Foley Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	78,613
Protection to Persons and Property						
Fire		2	-	-	-	23,844
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5 6	•	· ·	· .	3,489
Emergency measures	Subtotal	8 7	-	-	-	27,333
Transportation services	Subtotal	ŕ				27,555
Roadways		8	60,200	42,700	-	231,191
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	60,200	42,700	-	231,191
Environmental services		ĺ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	•	· ·	•	14,603
	Subtotal	ŀ	-	-	-	- 14,603
Health Services Public Health Services	Subtotal	23				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,050
		29	-	-	-	-
	Subtotal	30	-	-	-	3,050
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	-	-	-	774
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	774
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	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	60,200	42,700	-	355,564

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Foley Tp

		1	
Concert Coursement		\$	
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	-
Fransportation services Roadways			
Winter Control		8	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal 2	22	-
Health Services	Subtotal		
Public Health Services	:	24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31	-
Assistance to Aged Persons		33	-
Day Nurseries		34	
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	2	8	-
Other Cultural	1	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		1	-
Residential Development		12	-
Agriculture and Reforestation		13 14	
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone	!	i0	-
	Total	51	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

			\$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	
- water		11	
wn sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	
nount reported in line 15 analyzed as follows:			
nking fund debentures		16	
stallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	
ong term reserve fund loans		23	
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Others Consider dellar emission at technical in line 4E above		27	
Other - Canadian dollar equivalent included in line 15 above		27	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 28	
			\$
- par value of this amount in U.S. dollars			
- par value of this amount in U.S. dollars		28	\$
- par value of this amount in U.S. dollars . Interest earned on sinking funds and debt retirement funds during the year Own funds		28	\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>Ontario Clean Water Agency - sewer</li> </ul>		28 29 30	\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>Ontario Clean Water Agency - sewer</li> </ul>		28 29 30	\$
- par value of this amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		28 29 30 31	\$
par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer         - water  Actuarial balance of own sinking funds at year end		28 29 30 31	\$
par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer         - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end		28 29 30 31 32	\$ \$ \$
par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer         - water  Actuarial balance of own sinking funds at year end Cotal liability for accumulated sick pay credits		28 29 30 31	\$
par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer         - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end		28 29 30 31 32 33	\$ \$ \$
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Cotal liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		28 29 30 31 32	\$ \$ \$ 73,
par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer         - water  Actuarial balance of own sinking funds at year end  Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans         - initial unfunded         - actuarial deficiency Total liability for own pension funds		28 29 30 31 32 33 34	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Cotal liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans     - initial unfunded     - actuarial deficiency		28 29 30 31 32 33 34	\$ \$ \$ 73,
par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer         - water  Actuarial balance of own sinking funds at year end  Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans         - initial unfunded         - actuarial deficiency Total liability for own pension funds		28 29 30 31 32 33 34 35 36 37	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans     - initial unfunded     - actuarial deficiency Total liability for own pension funds     - initial unfunded		28 29 30 31 32 33 34 35 36	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Constitution of the second		28 29 30 31 32 33 34 35 36 37	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of accumulated sick pay credits Total liability of own pension funds     - actuarial deficiency Total liability for own pension funds     - initial unfunded     - actuarial deficiency Total liability for own pension funds     - initial unfunded     - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		28 29 30 31 32 33 34 35 36 37	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits i initial unfunded actuarial deficiency Total liability for own pension funds     initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		28 29 30 31 32 33 34 35 36 37 38	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Conditional deficiency  Total liability of accumulated sick pay credits  Total liability of own pension funds      initial unfunded      actuarial deficiency  Total liability for own pension funds      initial unfunded      actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     inspital support		28 29 30 31 32 33 34 35 36 37 38 39	\$ \$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Cong term commitments and contingencies at year end  Cong term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability for own pension funds      initial unfunded      actuarial deficiency  Total liability for own pension funds      initial unfunded      actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     inopital support      university support		28 29 30 31 32 33 34 35 36 37 38 39 40	\$ \$ 73,
- par value of this amount in U.S. dollars  Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer     - water  Actuarial balance of own sinking funds at year end  Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds     - actuarial deficiency Total liability for own pension funds     - initial unfunded     - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     - hospital support     - university support     - leases and other agreements		28 29 30 31 32 33 34 35 36 37 38 39 40 41	\$ \$ \$ 73,

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Foley Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding 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
						principal	2
						1 \$	2 Ş
Recovered from the consolidated revenue fund						Ş	Ş
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund		able from e funds		ble from ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000 2001 - 2005		-	-	-	-	-	-
2006 onwards			-	-	-	-	
interest to be earned on sinking funds *	69	-		-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71		-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds				l			
9. Future principal payments on EXPECTED NEW debt	5						
							1
1996						72	\$
1996						72	-
1998						73	-
1999						74	
2000						76	-
					Total	70	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
· · · · · · · · · · · · · · · · · · ·						principal	interest
<b>-</b>						principal 1	interest 2
Repayment of Provincial Special Assistance					92	1	2

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Foley Tp

**9LT** 13

For the year ended December 31, 1995.

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

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Foley Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	897	637,400	2,261	-	639,661	623,449	14,709	-	-	638,158 ·	606
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	25,047	-	-	25,047	24,520	527	-	-	25,047	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	
Secondary Public (specify)												
	50	888	538,537	1,904	-	540,441	524,911	12,998	-	-	537,909	· 1,644
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	20,645	-	-	20,645	20,645	-	-	-	20,645	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,785	1,221,629	4,165	-	1,225,794	1,193,525	28,234	-	-	1,221,759	. 2,250

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Foley Tp

			1 \$
Balance at the beginning of the year		1	730,27
Revenues Contributions from revenue fund		2	1,47
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	10,45
Investment income - from own funds		5	14,05
- other		6	18,90
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	44,9
Expenditures			
Transferred to capital fund		14	52,4
Transferred to revenue fund		15	1,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	54,2
Balance at the end of the year for:			
Reserves		23	318,2
Reserve Funds		24	402,7
	Total	25	721,0
analysed as follows:			
Working funds		26	120,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	73,7
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	-
- housing		40	
- industrial development		40	-
		41	201 0
- other and unspecified		42 68	384,8
Development Charges Act			-
Lot levies and subdivider contributions		44	4 42 2
Recreational land (the Planning Act)		46	142,3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Purchasts Improvement Area		56	-
Business Improvement Area			
		57	

Foley Tp

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Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS		Γ		portion of cash not
Current assets				in chartered banks
Cash		1	79,822	22,105
Accounts receivable		F		
Canada		2	51,775	
Ontario		3	127,827	
Region or county		4	-	
Other municipalities		5	400	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,006	business taxes
Taxes receivable		F		
Current year's levies		9	275,234	19,894
Previous year's levies		10	131,010	11,039
Prior year's levies		11	103,667	12,594
Penalties and interest		12	59,887	6,797
Less allowance for uncollectables (negative)		13	- 14,000	- 14,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	217,305	
Other current assets		18	72,899	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	41,434	41,434
	Total	21	1,159,266	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Foley Tp

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	230,165	230,16
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,403	
Ontario		27	2,405	
Region or county		28		
Other municipalities		29	3,967	
School Boards		30	22,912	
Trade accounts payable		31	90,741	
Other		32	54,323	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	721,004	
Accumulated net revenue (deficit) General revenue		42	- 200	
Special charges and special areas (specify)		42 -	200	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	- 1,776	
		53	19,928	
		54	18,049	
		55	-	
Region or county		56	-	
School boards		57 -	2,250	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,159,266	

cipality

#### STATISTICAL DATA

					-
For the	year	ended	Decembe	er 31,	1995.

Foley Tp

1. Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Policie         Transit         Public Works         Headb Services         Parks and Recreation         Libraries         Planning         Total         continuous full time employees as at December 31         Administration         Ubraries         Parks and Recreation         Libraries         Planning         Total         continuous full time employees         Reductions of tax roll during the year on:         Wages and staine's         Employee benefits         14         32         2. Total expenditures during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous year's tax         Previous year's tax         Possities and interest         Subtotal         Discourts allowed         Tax adjustment summer such as dots of the Municipal Act         - recoverable from upper tier and school baards         - recoverable from upper tier and school baards         - recoverable from	00	1 4 1 1 - - - - - - - - - - - - -
Administration Non-like Department Support Staff Fire Police Transit Public Works Health Services Parks and Recreation Libraries Planning Total Contrinuous ful Wages and salaries Planning Total Contrinuous ful Wages and salaries 14 347, Employee benefits   Reductions of tax roli during the year on: Previous years' tax Previous years' tax Previous years' tax Previous years' tax Previous salowed Discourts allowed Discourts allowed Discourts allowed Form the previous years' tax Previous salowed Planning Planning Planning Planning Subtotal Discourts allowed Tax adjustments under section 363 and 364 of the Municipal Act - anounts added to the roll (negative) - anounts added to the roll previous Planning Planni	3       4       5       6       7       8       9       10       11       12       13         00       00       00       00         16         17       18       19       20       22	1 1 - - - - - - - - - - - - -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue for Merceation Libraries Planning Total Continue for the Aged Other Social Services Planning Total Continue for the Aged Other Social Services Planning Total Continue for the Aged Other Social Services Planning Total Continue for the Aged Other Social Services Planning Total Continue for the Aged Other Social Services Planning Total Continue for the Aged Other Social Services Planning Subtral Subtral Discourts allowed Tax adjustments under sections 30 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll longative) - amounts added to the roll longative) - amounts added to the roll longative) - amounts added to the roll constituation - recoverable from general municipal Act - recoverable from general municipal Act - refunds Other (specify)	3       4       5       6       7       8       9       10       11       12       13         00       00       00       00         16         17       18       19       20       22	1 1 - - - - - - - - - - - - -
Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         Continuous ful time employee periods         Value         Value         Continuous ful time employee periods         Value	3       4       5       6       7       8       9       10       11       12       13         00       00       00       00         16         17       18       19       20       22	1 - - - - - - - - - - - - -
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous ful time employee December 1 Continuous ful time employee Continuous ful time emplo	4 5 6 7 8 9 10 11 12 13 00 00 00 00 00 00 00 00 00 0	
Transit Public Works Health Services Health Services Hames for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous ful time employee December 31  2. Total expenditures during the year on:	5       6       7       8       9       10       11       12       13	4 - - - - - - - - - - - - - - - - - - -
Public Works Health Services Health Services Health Services Parks and Recreation Libraries Planning Total Continuous fu interemployee December 31 it is is interest it is	6 7 8 9 10 11 12 13 00 00 00 00 00 00 00 00 00 00 00 00 00	4 - - - 1 - - - - - - - - - - - - - - -
Public Works Health Services Health Services Health Services Parks and Recreation Libraries Planning Total Continuous fu interemployee December 31 it is is interest it is	6 7 8 9 10 11 12 13 00 00 00 00 00 00 00 00 00 00 00 00 00	- - - - - - - - - - - - - - - - - - -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous fut ime employee December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 363 and 364 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	7       8       9       10       11       12       13         00       00       00       00         16         17         18         19         20         22         23	- - - - - - - - - - - - - - - - - - -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous fut ime employee December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 363 and 364 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	8	
Other Social Services         Parks and Recreation         Libraries         Planning         Total         Continuous fut time employee performance of the performance of thep	9 10 11 12 13 00 00 00 00 00 00 00 00 00 0	- 1 - 1 - 11 other 2 \$ 81,000 12,000 12,000 12,000 13,000 14,000 12,000 14,000 12,0000 12,0000 12,000 12,000 12,0000 12,000 12,000 12,0000 12,0000 10
Parks and Recreation Libraries Planning Total Total Continuous ful time employee December 31 Vages and salaries Employee benefits 14 347, Employee benefits 14 347, 15 32, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under section 241, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	10 11 12 13 00 00 00 00 00 00 00 00 00 0	1 - - - - - - - - - - - - -
Libraries Planning Total Total Continuous fut time employes December 31 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	11 12 13 00 00 00 00 00 00 00 00 00 0	
Planning       Total         2. Total expenditures during the year on: <ul> <li></li></ul>	12 13 00 00 00 16 17 18 19 20 22 23 23	- 11 other 2 \$ 81,000 12,000 1 1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
Total         2. Total expenditures during the year on: <ul> <li>Mages and salaries</li> <li>Employee benefits</li> <li>14</li> <li>347, Employee benefits</li> <li>15</li> <li>32,</li> </ul> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax             <ul> <li>Previous year's tax</li> <li>Previous year's tax</li> <li>Penalties and interest</li> <li>Subtotal</li> </ul> </li> <li>Discounts allowed</li> <li>Tax adjustments under section 363 and 364 of the Municipal Act         <ul> <li>amounts added to the roll (negative)</li> <li>amounts added to the roll (negative)</li> <li>amounts added to the roll (negative)</li> <li>amounts written off</li> <li>Tax adjustments under sections 421, 441 and 420 of the Municipal Act</li> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>refunds</li> <li>Other (specify)</li> </ul> </li>	13 00 00 16 17 18 19 20 22 23	11 other 2 \$ 81,000 12,000 1 1,950,415 1,950,415 180,877 63,835 2,195,127 - 7,618
continuous ful time employee December 31         2. Total expenditures during the year on: Wages and salaries Employee benefits       1 5         3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest       15         Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off       Subtotal         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         - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds       - refunds	16 17 18 19 20 22 23	other 2 \$ 81,000 12,000 1 1,950,415 180,877 63,835 2,195,127 - 7,618
2. Total expenditures during the year on: <ul> <li>i</li> <li>Wages and salaries</li> <li>Employee benefits</li> <li>i</li> <li>i</li></ul>	16 17 18 19 20 22 23	2 \$ 81,000 12,000 1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
December 31         Wages and salaries         Employee benefits         14         347.         Employee benefits         15         32.         Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:         Current year's tax         Previous year's tax         Penalties and interest         Subtotal         Discounts allowed         Tax adjustments under section 363 and 364 of the Municipal Act         - amounts added to the roll (negative)         - amounts written off         Tax adjustments under sections 421, 441 and 442 of the Municipal Act         - recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts         The Municipal Elderly Residents' Assistance Act - reductions         - refunds         Other (specify)	16 17 18 19 20 22 23	2 \$ 81,000 12,000 1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
2. Total expenditures during the year on: <ul> <li>Mages and salaries</li> <li>Employee benefits</li> <li>14</li> <li>347, 347, 347, 315</li> <li>52,</li> </ul> <li>3. Reductions of tax roll during the year (lower tier municipalities only)         <ul> <li>Cash collections:</li> <li>Current year's tax                  Previous years' tax                     Previous years' tax                     Penalties and interest                      Subtotal         </li></ul> </li> <li>Discounts allowed         <ul> <li>Tax adjustments under section 363 and 364 of the Municipal Act</li></ul></li>	00 16 17 18 19 20 22 - 23	2 \$ 81,000 12,000 1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
2. Total expenditures during the year on:       \$         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections:         Cash collections:       Current year's tax Previous years' tax Penalties and interest         Discounts allowed       Subtotal         Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)       - amounts written off         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         - recoverable from general municipal revenues       - recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds       - refunds         Other (specify)       -	00 16 17 18 19 20 22 - 23	\$ 81,000 12,000 1 1,950,415 1,950,415 180,877 63,835 2,195,127 - 7,618
Images and salaries       14       347,         Employee benefits       14       347,         Employee benefits       15       52,         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections:       Current year's tax         Previous years' tax       Previous years' tax       Penalties and interest       Subtotal         Discounts allowed       Tax adjustments under section 363 and 364 of the Municipal Act       - amounts added to the roll (negative)         - amounts written off       Tax adjustments under sections 362 of the Municipal Act       - recoverable from upper tier and school boards         - recoverable from general municipal revenues       Transfers to tax sale and tax registration accounts       - reductions         The Municipal Elderly Residents' Assistance Act - reductions       - refunds       Other (specify)	00 16 17 18 19 20 22 - 23	81,000 12,000 1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
Employee benefits 15 52.   Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	00 16 17 18 19 20 22 - 23	12,000 1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	16 17 18 19 20 22 	1 \$ 1,950,415 180,877 63,835 2,195,127 - 7,618
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	17 18 19 20 22 - 23	\$ 1,950,415 180,877 63,835 2,195,127 - 7,618
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	17 18 19 20 22 - 23	\$ 1,950,415 180,877 63,835 2,195,127 - 7,618
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	17 18 19 20 22 - 23	180,877 63,835 2,195,127 - 7,618
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	17 18 19 20 22 - 23	180,877 63,835 2,195,127 - 7,618
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	18 19 20 22 - 23	63,835 2,195,127 - 7,618
Subtotal         Discounts allowed         Tax adjustments under section 363 and 364 of the Municipal Act <ul> <li>amounts added to the roll (negative)</li> <li>amounts written off</li> </ul> Tax adjustments under sections 421, 441 and 442 of the Municipal Act <ul> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li> </ul> Transfers to tax sale and tax registration accounts       The Municipal Elderly Residents' Assistance Act - reductions <ul> <li>refunds</li> <li>Other (specify)</li> </ul>	19 20 22 - 23	2,195,127
Subtotal         Discounts allowed         Tax adjustments under section 363 and 364 of the Municipal Act <ul> <li>amounts added to the roll (negative)</li> <li>amounts written off</li> </ul> Tax adjustments under sections 421, 441 and 442 of the Municipal Act <ul> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li> </ul> Transfers to tax sale and tax registration accounts       The Municipal Elderly Residents' Assistance Act - reductions <ul> <li>refunds</li> <li>Other (specify)</li> </ul>	19 20 22 - 23	2,195,127
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	20 22 - 23	- 7,618
Tax adjustments under section 363 and 364 of the Municipal Act         - amounts added to the roll (negative)         - amounts written off         Tax adjustments under sections 421, 441 and 442 of the Municipal Act         - recoverable from upper tier and school boards         - recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts         The Municipal Elderly Residents' Assistance Act - reductions         - refunds         Other (specify)	22 - 23	
<ul> <li>amounts added to the roll (negative)</li> <li>amounts written off</li> <li>Tax adjustments under sections 421, 441 and 442 of the Municipal Act</li> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>The Municipal Elderly Residents' Assistance Act - reductions         <ul> <li>refunds</li> <li>Other (specify)</li> </ul> </li> </ul>	23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)		
<ul> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>The Municipal Elderly Residents' Assistance Act - reductions         <ul> <li>refunds</li> <li>Other (specify)</li> </ul> </li> </ul>	24	
<ul> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>The Municipal Elderly Residents' Assistance Act - reductions         <ul> <li>refunds</li> <li>Other (specify)</li> </ul> </li> </ul>	24	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	24	5,745
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	25	4,892
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	25	4,892
- refunds Other (specify)		
Other (specify)	27	-
	28	-
Total reductions	80	-
	29	2,203,105
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	
Business taxes written on under subsection 441(1) of the multicipal Act	°'	-
		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950323
Due date of last installment (YYYYMDD)	33	19950525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950824
Due date of last installment (YYYYMMDD)	36	19951026
		\$
Supplementary taxes loying with 1006 due date	37	ş
Supplementary taxes levied with1996 due date	37	-
5 Projected capital expenditures and leng term		
5. Projected capital expenditures and long term financing requirements as at December 31		
	uiromonto	-
long term financing rev approved by submitted but r		s recast not yet
gross the O.M.B. yet approved b	subn	omitted to the
expenditures or Concil O.M.B. or Coun	I 0.M.	M.B or Council
		4
Estimated to take place \$ \$ \$		\$
in 1996 58		-
in 1997 59		-
in 1998 60		-
in 1999 61		-
in 2000 62		
Total 63		-

STATISTICAL DATA
For the year ended December 31, 1995.

Municipality

Foley Tp

6. Ontario Home Renewal Plan trust fund at year end				82	balance of fund 1 \$ 45,799	loans outstanding 2 \$ 45,799
				02		-3,777
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
Weter			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	•	-	-	· .
-		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer In this municipality		44		<u>-</u> s	ŝ	•
In other municipalities (specify municipality)			-			
		45	-	-	-	-
-		46 47	· ·	-	-	
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal uptor					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				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
- ···					ļ	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	•
		55	-	-	-	-
-		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995 Financed in 1995		68 69		-	-	-
No long term financing necessary		70	-		-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	۰ ۲	<b>،</b> -	ې -	<u>،</u>
	L					
13. Municipal procurement this year					1	n
					I	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
2		
\$		
	-	
	-	
	-	
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