MUNICIPAL CODE: 40009

MUNICIPALITY OF: Hay Tp

#### Municipality

ANALYSIS OF	REVENUE	FUND
REVENUES		

ANALYSIS OF REVENUE FUN REVENUES	D			Hay Tp			
For the year ended December 31, 1995.		L					
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$	
ΓΑΧΑΤΙΟΝ							
Taxation from schedule 2LTxx							
or requistions from schedule 2UT		1	2,817,132	482,562	1,723,640	610,9	
Direct water billings on ratepayers own municipality		2	100,038	-		100,0	
other municipalities		3	-			-	
Sewer surcharge on direct water billings own municipality		4	-			-	
other municipalities	Subtotal	5	- 2,917,170	- 482,562	1,723,640	- 710,9	
PAYMENTS IN LIEU OF TAXATION			_,,	,	.,,	,.	
Canada		7	-	-	-	-	
Canada Enterprises		8	-	-	-	-	
Ontario							
The Municipal Tax Assistance Act		9	1,529	741		7	
The Municipal Act, section 157		10	-	-			
Other		11	-	-			
Ontario Enterprises							
Ontario Housing Corporation		12	-	-	-		
Ontario Hydro		13	288	51	-	2	
Liquor Control Board of Ontario		14	-	-	-		
Other		15	9,112	1,621	-	7,4	
Municipal enterprises		16	-	-	-		
Other municipalities and enterprises		17	-	-	-		
	Subtotal	18	10,929	2,413	-	8,5	
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	102,927	-	-	102,9	
REVENUES FOR SPECIFIC FUNCTIONS			,			,.	
Ontario specific grants		29	111,499			111,4	
Canada specific grants		30	-		-	,	
Other municipalities - grants and fees		31	1,910			1,9	
Fees and service charges		32	189,072			189,0	
rees and service charges	Subtotal	33	302,481			302,4	
OTHER REVENUES	Subtotal	JJ	502,401			502,4	
Trailer revenue and licences		34					
Licences and permits		35	16,622			16,6	
					-		
Fines		37	-		-		
Penalties and interest on taxes		38	22,335			22,3	
Investment income - from own funds		39	37,864			37,8	
- other		40	6,777			6,7	
Sales of publications, equipment, etc		42	150			1	
Contributions from capital fund		43	· · ·			•	
Contributions from reserves and reserve funds		44	· ·				
Contributions from non-consolidated entities		45	· ·				
		46	· ·				
		47	· ·			-	
		48				-	
Sale of Land		49				-	
	Subtotal	50	83,748	-	-	83,7	
	DEVENILE	51	2 417 255	484 075	1 722 640	1 200 (	

TOTAL REVENUE

51

3,417,255

484,975

1,723,640

1,208,640

Нау Тр

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	146,687,365	4,769,767	1,707,155	3.03300	3.56810	444,903	17,019	6,091	2,021	2,285	686	473,005
Police Villages At Reduced Rates	0	4,815,540	398,860	117,485	2.27480	2.67610	10,954	1,067	314	-	-	-	12,335
Police Village	0	4,815,540	398,860	117,485	1.88310	2.21550	9,068	884	261	-	-	-	10,213
Street Lighting	0	53,440	5,560	1,665	1.50000	1.39900	80	8	3	-	-	-	91
Subtotal Levied By Mill Rate	0	-	-	-	-	-	465,005	18,978	6,669	2,021	2,285	686	495,644
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,156	-	-	-	-	10,156
Local Improvements	0	-	-	-	-	-	6,914	-	-	-	-	-	6,914
Sewer And Water Connection Charges	0	-	-	-	-	-	96,991	-	-	-	-	-	96,991
Other	0	-	-	-	-	-	1,225		-	-	-	-	1,225
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	105,130		-	-	-	-	115,286
Total Taxation	0	-	-	-	-	-	570,135	29,134	6,669	2,021	2,285	686	610,930
	+ +												

**2LT - OP** 

Нау Тр

2LT - OP

4

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II Upper tier purpess	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	151,502,905	5,168,627	1,824,640	2.93090	3.44810	444,040	17,822	6,292	1,953	2,208	663	472,978
Subtotal Levied By Mill Rate	0	-	-	-	-	-	444,040	17,822	6,292	1,953	2,208	663	472,978
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,584	-	-	-	-	9,584
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,584	-	-	-	-	9,584
Total Taxation	0	-	-	-	-	-	444,040	27,406	6,292	1,953	2,208	663	482,562

Нау Тр

2LT - OP

4

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.							<b>B</b>						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	112,355,601	3,592,362	1,345,845	5.952000	7.002000	668,740	25,154	9,424	2,096	4,485	1,345	711,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,270	-	-	-	-	10,270
Total Taxation	0	-	-	-	-	-	668,740	35,424	9,424	2,096	4,485	1,345	721,514
Elementary separate													
General	0	39,147,304	1,576,265	478,795	5.468000	6.433000	214,058	10,140	3,080	1,717	-	-	228,995
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,473	-	-	-	-	3,473
Total Taxation	0	-	-	-	-	-	214,058	13,613	3,080	1,717	-	-	232,468
Secondary public													
General	0	112,355,601	3,592,362	1,345,845	4.688000	5.515000	526,723	19,812	7,422	1,651	3,532	1,060	560,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,089	-	-	-	-	8,089
Total Taxation	0	-	-	-	-	-	526,723	27,901	7,422	1,651	3,532	1,060	568,289
Public consolidated													

Нау Тр

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	39,147,304	1,576,265	478,795	4.743000	5.580000	185,676	8,795	2,672	1,490	-	-	198,633
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,736	-	-	-	-	2,736
Total Taxation	0	-	-	-	-	-	185,676	11,531	2,672	1,490	-	-	201,369
Separate consolidated													
Total all school board taxation	0						1,595,197	88,469	22,598	6,954	8,017	2,405	1,723,640

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33										1			
	35										1			
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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	zify	_				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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Municipality

Нау Тр

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	·	10,652
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-	· ·	· ·
Emergency measures	Subtotal	6 7	-	-	-	
	Jubiotai	í –				
Transportation services Roadways			100 170			44 7/4
Winter Control		8	100,170 9,275	•	-	11,764
Transit		10	-			-
Parking		11	-	-		-
Street Lighting		12	-		-	
Air Transportation		13	-	-	-	-
		14	-		-	-
	Subtotal	15	109,445	-	-	11,764
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	720
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	•	-	1,910	45,433
		21 22	-	-	-	-
-	Subtotal	23			1,910	46,153
Health Services Public Health Services	Jubiotai	23			-	
Public Health Inspection and Control		24	-	-	-	-
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	-		-	-
	Jubiotai					
Recreation and Cultural Services						
Parks and Recreation		37	-	-		-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40		-	-	-
Planning and Development Planning and Development		41	_	-	_	5,124
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,054	-	-	6,234
Tile Drainage and Shoreline Assistance		45	-	-	-	109,145
		46	-	-	-	-
	Subtotal	47	2,054	-	-	120,503
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	111,499	-	1,910	189,072

Нау Тр

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	129,611	-	77,944	65,888	10,212	-	283,655
Protection to Persons and Property Fire	2	-	-	-	-	85,979	-	85,97
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,319	-	21,31
Protective inspection and control	5	21,754	-	1,745	-	-	-	23,49
Emergency measures	6 Subtotal 7	- 21,754	-	- 1,745	5,000	- 107,298	-	5,00 135,79
Transportation services	Jupicial	2.,,,,,,,,		.,,,	5,000	,270		
Roadways	8	148,173	6,914	95,295	83,643	500	-	334,52
Winter Control	9	22,012	-	19,246	-	-	-	41,25
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,450	-	-	-	1,450
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	- 170,185	- 6,914	- 115,991	83,643	- 500		377,233
Environmental services	-	,	,	,	,			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	- 14,623	- 99,202	4,889 62,785	- 28,209	-	-	4,889
Garbage Collection	19	-	-	11,268	-	-		11,268
Garbage Disposal	20	7,026	-	31,363	500	-	-	38,88
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Somicor	Subtotal 23	21,649	99,202	110,305	28,709	-	-	259,865
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,375	-	1,375
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	1,375	-	1,375
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	1,370	-	2,944	-	21,850	-	26,164
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subbable 40	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	1,370	-	2,944	-	21,850	-	26,164
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	8,943	1,448	760	-	11,151
Tile Drainage and Shoreline Assistance	45	-	109,145	-	-	-	-	109,145
	46 Subtotal 47	-	- 109,145	- 8,943	- 1,448	- 760	-	- 120,296
Electricity	48 Subtotal		-	-	-	-		- 120,290
Gas	40	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Нау Тр

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	43,061
Source of Financing Contributions from Own Funds			
Revenue Fund		2	150,979
Reserves and Reserve Funds		3	93,008
	Subtotal	4	243,987
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	42,700
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	42,700
Grants and Loan Forgiveness		Ē	
Ontario		20	221,251
Canada Other Musicipalities		21	90,108
Other Municipalities	Subtotal	22 23	74 311,433
Other Financing			511,455
Prepaid Special Charges		24	21,945
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	21,945
	Total Sources of Financing	33	620,065
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	577,004
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	577,004
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	577,004
Amount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		- مە	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

# OWN EXPENDITURES

For the year ended December 31, 1995.

### Нау Тр

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	90,108	90,108	-	335,834
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	· ·	· ·
Protective inspection and control Emergency measures		6	-	-		
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	112,901	-	-	194,239
Winter Control		9	10,454	-	-	17,572
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	123,355	-	-	211,811
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		24	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	· ·	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal					
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	- 7 700	-	- 74	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	7,788	-	/4	29,359
		45 46			-	<u>.</u>
	Subtotal	40 47	7,788	-	- 74	- 29,359
Electricity	Justolal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	221,251	90,108	74	577,004

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Нау Тр

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 40,10 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 40,10
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
-	2	2 -
	Subtotal 2	3 265,42
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	ے Subtotal 3	
Social and Family Services	Sublotat	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation		_
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	Total 5	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

# Нау Тр

**8** 12

ror the year ended December 31, 1993.			
			1 \$
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	341,575
: To Canada and agencies : To other		2	-
. To outer	Subtotal	34	734,532
Plus: All debt assumed by the municipality from others	Subtotal	4 5	1,076,107
Less: All debt assumed by others			-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		10 11	-
Own sinking funds (actual balances)			-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,076,107
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,035,998
Long term bank loans		18	40,109
Lease purchase agreements		19	-
Mortgages		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		23	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			Ş
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
- Waler		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end		Г	Ş
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee		- 20	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

nicipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Нау Тр

For the second of December 34, 4005		L					
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 18,919	131,364	16,0
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						I	
						principal	interest
						1	2
						ş	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	-	-
- special are rates and special charges					51	67,236	38,8
- benefitting landowners					52	75,781	33,3
- user rates (consolidated entities)					52	-	
Recovered from reserve funds						-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
-					55		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	143,017	72,2
						<b>r</b>	
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							
		recoverable			ble from	recovera	
	_	consolidated ı			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	Γ	139,126	59,164	-	-	80,000	50,5
1997	F	111,041	46,279	-	-	90,000	41,4
1998	Ē	100,373	35,896	-	-	77,000	31,0
1999	F	90,652	26,212	-	-	86,000	21,8
2000	F	71,517	17,608	-	-	96,000	11,5
2001 - 2005	F	134,398	24,499			-	11,5
	F	134,390		-	-		
2006 onwards							
		-	-		-	-	
interest to be earned on sinking funds *	69	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program	70					-	
interest to be earned on sinking funds * Downtown revitalization program	_		-	-	-	- -	
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-		156,
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-		156,
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	- - - 429,000	156, 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70	-	-	-	-	- - 429,000 72	156, 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	-	-	-	-	- - 429,000 72 73	156, 1 \$ 1,1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	-	-	-	-	- - 429,000 72	156, 1 \$ 1,1
interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-	-	-	- - 429,000 72 73	156,- 1 \$ 1,1, 3,1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	-	-	-	-	- - 429,000 72 73 74	156,4 1 \$ 1,5 3,5 6,4
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	-	-	-	-	- - 429,000 72 73 74 75	156,- 1 \$ 1,3 3,0 6,2 8,7
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000	70	-	-	-	-	- - 429,000 72 73 74 75 76	156, 1 \$ 1, 3, 6, 8,
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	-	-	-	-	- - 429,000 72 73 74 75 76	156, 1 \$ 1, 3, 6, 8,
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	-	-	-	-	- - 429,000 72 73 74 75 76	156,- 1 \$ 1,3 3,0 6,2 8,7
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	-	-	-	-	- - 429,000 72 73 74 75 76 77	156,4 1 \$ 1,5 3,6 6,2 8,7
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	-	-	-	-	- - 429,000 72 73 74 75 76 77 77 77	\$ 1,8 3,9 6,2 8,7 20,8 interest
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	-	-	-	-	- - 429,000 72 73 74 75 76 77 77 9 rincipal 1	156,4 156,4 1 \$ 1,8 3,5 6,2 8,7 20,8 interest 2
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	-	-	-	-	- - 429,000 72 73 74 75 76 77 77 77	1 156,4 1 5 1,8 3,9 6,2 8,7 20,8 interest

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Нау Тр

**9LT** 

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		468,154	4,824	472,978							
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		2,413	-	2,413							
Telephone and telegraph taxation	10		9,584	-	9,584							
Subtotal levied by mill rate general	11	-	480,151	4,824	484,975	472,978	9,584	-	2,413	-	484,975	-
Special purpose requisitions					T	[						
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	-	480,151	4,824	484,975	472,978	9,584	-	2,413	-	484,975	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Нау Тр

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	-	713,588	7,926	-	721,514	711,244	10,270	-	-	721,514	-
	31	-	-	-	-	-	-		-		-	-
Elementary separate (specify)												
	40	-	230,751	1,717	-	232,468	228,995	3,473	-	-	232,468	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	562,046	6,243	-	568,289	560,200	8,089	-	-	568,289	-
	51	-	-	-	-	-	-		-		-	-
Secondary separate (specify)												
	70	-	199,879	1,490	-	201,369	198,633	2,736	-	-	201,369	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,706,264	17,376	-	1,723,640	1,699,072	24,568	-	-	1,723,640	-

**9LT** 

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Нау Тр

			1 \$
Balance at the beginning of the year		1	803,1
Revenues Contributions from revenue fund		2	33,70
Contributions from capital fund		3	-
Development Charges Act		67	1,4
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,1
- other		6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	36,3
Expenditures			
Transferred to capital fund		14	93,0
Transferred to revenue fund		15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	93,0
Balance at the end of the year for:			
Reserves		23	726,0
Reserve Funds		24	20,4
	Total	25	746,4
Analysed as follows:			
Working funds		26	314,3
Contingencies		27	51.1,5
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	177,5
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	166,4
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	32,8
Development Charges Act		68	- ,
Lot levies and subdivider contributions		44	20,4
Recreational land (the Planning Act)		46	20,
Parking revenues		45	
		47	
Debenture repayment			
Exchange rate stabilization		48	
Waterworks current purposes		49	30,7
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	2,0
Waste Site		53	2,5
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	746

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	418,125	470
Accounts receivable				
Canada		2	63,564	
Ontario		3	61,609	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	26,101	receivable for
Other (including unorganized areas)		8	87,639	business taxes
Taxes receivable				
Current year's levies		9	91,277	2,183
Previous year's levies		10	35,239	-
Prior year's levies		11	8,205	-
Penalties and interest		12	14,082	43
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	100,000	
Other		17	-	
Other current assets		18	3,917	portion of line 20
Capital outlay to be recovered in future years		19	1,076,107	registration
Other long term assets		20	-	-
	Total	21	1,985,865	
	Total	21	1,985,865	

### Нау Тр

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Нау Тр

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes	:	22	-	-
- capital - Ontario	:	23	-	
- Canada	:	24	-	
- Other	:	25	-	
Accounts payable and accrued liabilities				
Canada	:	26	93	
Ontario	:	27	-	
Region or county	:	28	1,710	
Other municipalities	:	29	-	
School Boards	:	30	-	
Trade accounts payable	:	31	51,904	
Other	:	32	-	
Other current liabilities	:	33	69,912	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates	:	34	-	
- special area rates and special charges	:	35	305,532	
- benefitting landowners	:	36	341,575	
- user rates (consolidated entities)	:	37	-	
Recoverable from Reserve Funds	:	38	-	
Recoveralble from unconsolidated entities	:	39	429,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	746,443	
Accumulated net revenue (deficit)				
General revenue	4	42	9,307	
Special charges and special areas (specify)				
		43 -	38	
		44	1	
		45	20,780	
	4	46	9,646	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52	-	
		53	-	
		54	-	
		55	-	
 Region or county		56	-	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
onexpenses capital maneing / (unmances capital outlay)		59	1,985,865	

cipality

#### STATISTICAL DATA

-		-							-	-	-	
For	th	ie	year	enc	led	Dece	emt	ber	3	1,	1995.	

Нау Тр

Additional biology bias <ul> <li></li></ul>							1
in       i						-	1
Note instat							2
Instit <ul> <li>Instit</li> <li>Instit<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td></li></ul>							
ADDE finance <ul> <li>Adde finance</li> <li>Adde finance</li></ul>							
Index of the Area is devices       1       1         Other static serves       1       1         Devices if the Area is devices       1       1         Area is devices       1       1       1         Area is devices       1							
biosts for langed Deris Seal arrows							4
Obles de Services         •							
print add Recention       image: set in the set							
Libraries internal         Total         1           2. Total expenditures during the year on: the semiglical product status         1							
Panning         vis         vis         vis           Total         10							
Total expenditures during the year on:         Total expenditures during d							
2. Teal expenditures during the year en:       image: continue of image maybees backets 1       enter employee backets 1       enter employee backets 1       enter employee backets 1       enter employee backets 1       image: continue of image maybees backets 1       image maybees backet 1       image maybees backets 1       image	rtaining						
2. Total appenditures during the year on:     interm plays problem     i					Total		7
Action of part of any spar on:         December 1         other         other           1. Total operations         1							
2. Total segentitures during the year on: mprotone hemefits							other
Mages and saturates         10         218.254         54.7           Employee benefits         10         218.254         54.7           Employee benefits         10         218.254         54.7           State collections of tax roll during the year (lower tier municipalities only)         1         1         1           Cash collections         Current years tax         16         2.727.27         1         100.07           Pervisue years tax         16         2.727.27         100.07         100							
Enclose learning       13       50,014       22         3. Reductions is a roll during the year (lower ther municipalities only)       15       16         Calls callections:       Previous year's tax       17       100,02         Previous year's tax       19       22,80,00       22,80,00         Obscures silencet       58botal       19       22,80,00         Tax siluments under section 613 and 36 of the Municipal Act       23       24       16,33         - amounts witten off       24       16,33							
3. Reductions of tax roll during the year (lower tier municipalities only)         15           Cash collections:         Current year's tax         15           Previous year's tax         17           Previous year's tax         17           Tax adjustments under sectors 0.0 and 3.40 of the Municipal Act         20           - amounts added to the null (regative)         22           - amounts added to the null (regative)         23           - amounts added to the null (regative)         23           - amounts added to the amount (regative)         24           - amounts added to the amount (regative)         24           - amounts added to the amount (regative)         23           - amount addet of the stan (regative)         23           - amount addet to fill and addive)         30           - amount addet to fill and addive)         30           - amount addet to fill and addive)         31           - amount addet to fill anditheant (rymanuon)         32							54,776
Reductions of acr off during the year (lower tier municipalities only) <ul> <li>Reductions of acr off during the year (lower tier municipalities only)</li> <li>Periods years in x</li> <li>Periods</li></ul>	Employee benefits				15	50,914	296
3. Reductions of a call during the year (lower ther municipalities only) <ul> <li></li></ul>							
Cash collections:       Current years tax       19       2.22.0.1         Preduce years tax       19       2.23.0.0         Preduce years tax       10       2.23.0.0         Preduce years tax       10       2.23.0.0         Tax adjuttenets under sectors 38.3 and 364 of the Municipal Act       22       22         - anonata del to the roll (magnetive)       22       22         - anonata watter sectors 41.4.41 and 42.0 the Municipal Act       23       30         - recoverable from genetitie and school bands       24       11.8.3         - recoverable from genetitie and school bands       25       30.0         - recoverable from genetitie and school bands       25       30.0         - recoverable from genetitie and school bands       26       27         - recoverable from genetitie and school bands       26       27         - recoverable from genetitie and school bands       25       30.0         The Municipal Elderly Residents Assistance Act -reductions       26       27         Other (specify)       - reductions       27       28         - reductions       28       28       28         - bue date of first installment (YYYMADD)       28       28         - bue date of first installment (YYYMADD)       36       <							\$
Pendles and interest       9       1002         The adjustments used is exclop 360 and 36 of the Municipal Act       9       2,850,00         The adjustments will tee infol (lengithe)       22       -         - anount addet is exclop 361 and 36 of the Municipal Act       22       -         - anount addet is exclop 361, 461 and 42 of the Municipal Act       22       -         - anount addet is monitor item attraction 361, 461 and 42 of the Municipal Act       24       -         - anount addet is monitor item attraction 361, 461 and 42 of the Municipal Act       24       -         - anount addet is monitor item attraction 361, 461 and 42 of the Municipal Act       24       -         - anount addet is monitor item attraction 360 and 36	3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Penalties and interest       9       2.260.00         Discourts allowed       5       20       20         Tax adjuttments under section 363 and 364 ofte Municipal Act       20       20       20         - amounts witten off       20       20       20       20       20         Tax adjuttments under section 363 and 364 ofte Municipal Act       20       2							2,722,126
Subtrail         19         2,8900           Tax adjuttments under section 263 and 364 of the Municipal Act - encounts addet of the Municipal Act - encounts addet from upper term and school boards - encounts addet for upper term and school boards - encounts addet for the Kunicipal Act - encounts addet for the Kunicipal Act - encounts addet for the school boards - encounts addet for the calceloins - encounts addet for the calceloin purposes only Buainess taxes written of funder subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act - encounts addet for the subsection 44(11) of the Municipal Act -							
Disconst allowed Tax adjustments added to the roll (negative) - anounts written of T recoverable from general multiplal Act - recoverable from general multiplal Act - recoverable from general multiplal revenues - recoverable from general multiplat revenues - recoverable from general multiplat revenues - recoverable from general multiplat revenues - refunds Other (specify) - refunds - refunds - refunds	Penalties and interest				Subtatal		
Tax adjuttments under section 33 and 34 of the Municipal Act       2       -         - amounts written off       2       -         Tax adjuttments under sections 41, 441 and 42 of the Municipal Act       4       18,33         - recoverable from opport ter and school boards       25       3.00         - recoverable from opport ter and school boards       26       -         - recoverable from opport ter and school boards       26       -         - recoverable from opport ter and school boards       26       -         - recoverable from opport ter and school boards       26       -         - recoverable from opport ter and school boards       28       -         - refunds       28       -       -         Other (specify)       - refunds       28       -       -         Buines staces written of functing ILleer view subsection 441(1) of the Municipal Act       81       -       -         4. Tax due dates for 1995 (lower ter municipal lites only       1       -       -       -       -         Interim billing:       Number of finitaliments       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td></td>	Discounts allowed				Subtotal		
- anounts added to the roll (ingative)       22       -         - anounts writte off       -						20	-
- anounts written off     73						22	-
- recoverable from upper tier and school boards       2       18.3         - recoverable from general municipal revenues       26       3.0         Transfers to tax sile and tax registration accounts       26       3.0         The Municipal Elderly Resident' Assistance Act - reductions       27       30         Other (specify)       - refunds       29       2.2,677,154         Other (specify)       0       30       41,55         Amounts added to the tax roll for collection purposes only       30       41,55         Business taxes written off under subsection 41(1) of the Municipal Act       31	- amounts written off						-
- recoverable from general municipal revenues       26       3.0.0         Transfers to tas sale and tas registration accounts       27       3.0.0         The Municipal Elderly Residents' Assistance Act - reductions       29       2.7.7.5.0         Other (specify)       80	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
• recoverable from general municipal revenues       29       3,0         Transfers to tas aile and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)       -refunds       28       -         Other (specify)       -refunds       30       -         Amounts added to the tax roll for collection purposes only       30       41,52         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         At to a due dates for 1995 (lower tier municipalities only)       32       -       -         Interim Billings:       Number of installment (YYYYMMDD)       33       199504       -       -         Due date of first installment (YYYYMMDD)       33       199504       -	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Buniess taxes written off under subsection 441(1) of the Municipal Act       30         At tax due dates for 1995 (lower tier municipalities only)       31         Due date of first installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMDD)       37         Supplementary taxes levied with1996 due date       37         Supplementary taxes levied with1996 due date       37         Supplementary taxes levied with1996 due date       36         119950       36       10         119950       36       10         119950       36       10         119950       37						24	18,395
The Municipal Elderly Residence Act - reductions       - refunds	- recoverable from general municipal revenues						3,035
-refunds       28	-						
Other (specify)     Total reductions     20     2,371,52       Amounts added to the tax roll for collection purposes only     30     41,52       Business taxes written off under subsection 41(1) of the Municipal Act     81							
Amounts added to the tax roll for collection purposes only         30         4.15           Business taxes written off under subsection 441(1) of the Municipal Act         81         -           4. Tax due dates for 1995 (lower tier municipalities only)         1         -           Interim billings:         Number of installments         31         -           Due date of first installment (YYYYMMDD)         33         199504         -           Due date of first installment (YYYYMMDD)         34         -         -           Due date of first installment (YYYYMMDD)         35         -         -           Due date of first installment (YYYYMDD)         35         -         -         -           Supplementary taxes levied with1996 due date         37         -         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         -         -         -         -           financing requirements as at December 31         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act	Other (specify)		т.				
Business taxes written off under subsection 441(1) of the Municipal Act       81			10	otal reductions		29	2,871,507
4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       199504         Final billings:       Number of installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       34       34       34         Due date of first installment (YYYYMMDD)       35       36       199509         Supplementary taxes levied with1996 due date       37       36       199509         Supplementary taxes levied with1996 due date       37       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       supervent by submitted but not withed to the O.M.B. or Council       0.M.B. or Council       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4       -         in 1996       58       160,000       9,900       -       -       -         in 1997       59       200,000       -       -       -       -       -         in 1997       60       200,000       -       -       -       -       -       -       -       -         in 1996       61	Amounts added to the tax roll for collection purposes only					30	41,534
4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of first liments       32         Due date of first installment (YYYWMDD)       33       199504         Due date of first installment (YYYWMDD)       34       34         Due date of first installment (YYYWMDD)       35       36         Due date of first installment (YYYWMDD)       35       36         Due date of first installment (YYYWMDD)       36       199509         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       31       37         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         Estimated to take place       1       2       3       4         Estimated to take place       5       5       5       5         in 1996       160,000       9,000       0       0       0         in 1997       6       200,000       0       0       0         in 1997       60       200,000       0       0       0         in 1999       00       62       200,000       0       0       0 <t< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td></td><td>81</td><td></td></t<>	Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of first liments       32         Due date of first installment (YYYWMDD)       33       199504         Due date of first installment (YYYWMDD)       34       34         Due date of first installment (YYYWMDD)       35       36         Due date of first installment (YYYWMDD)       35       36         Due date of first installment (YYYWMDD)       36       199509         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       31       37         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         Estimated to take place       1       2       3       4         Estimated to take place       5       5       5       5         in 1996       160,000       9,000       0       0       0         in 1997       6       200,000       0       0       0         in 1997       60       200,000       0       0       0         in 1999       00       62       200,000       0       0       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td></t<>							4
Interim billings:       Number of installment (YYYYMDD)       31       32         Due date of first installment (YYYMMDD)       33       199504         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       35       36         Due date of first installment (YYYMMDD)       36       199504         Due date of first installment (YYYMMDD)       36       199509         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet submitted but not vet percent financing requirements       forecast not yet submitted to the 0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1996       60       200,000       -       -       -         in 1997       61       200,000       -       -       -         in 1999       61       200,000       -       -       -         in 2000       62       200,000       -       -       -	4 Tax due dates for 1995 (lower tier municipalities only)						1
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       34         Due date of list installment (YYYYMMDD)       35         Due date of list installment (YYYYMMDD)       36         Due date of list installment (YYYYMMDD)       36         Due date of list installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         Supplementary taxes levied with1996 due date       5         5. Projected capital expenditures and long term financing requirements as at December 31       5         Supplementary taxes levied with1996 due date       5         1       1       2       3       4         5       Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted to the 0.M.B. or Council       0.M.B. or Council       0.M.B. or Council         1       1996       \$       \$       \$       \$       \$         in 1996       5       \$       \$       \$       \$       \$         in 1997       5       200,000       \$       \$       \$       \$       \$						31	1
Due date of last installment (YYYYMMDD)       33       199504         Final billings:       Number of installments       34       35         Due date of first installment (YYYYMMDD)       35       36       199509         Due date of last installment (YYYYMMDD)       37       36       199509         Supplementary taxes levied with1996 due date       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         State to take place       1       2       3       4       34       31       31       31       31       31       31       31       31       31       31       31       33       31       33       34       33       34       34       34       34       34       34       34       34       34       34       34       34       35       36       36       36       36       36       36 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Final billings:       Number of installments       34       35         Due date of first installment (YYYYMMDD)       36       199509         Supplementary taxes levied with1996 due date       37       -         5.       Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1996 due date       Supplementary taxes levied with1996 due dat							19950430
Due date of first installment (YYYYMMDD)         35         199509           Supplementary taxes levied with1996 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet and yet							17750450
Due date of last installment (YYYYMMDD)       36       199509         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1996       58       160,000       9,900       -       -         in 1997       59       200,000       -       -       -         in 1998       60       200,000       -       -       -         in 1999       61       200,000       -       -       -         in 1999       62       200,000       -       -       -         in 1990       62       200,000       -       -       -	-						
Supplementary taxes levied with1996 due date         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19950930</td>							19950930
5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted but not financing requirements as at December 31         submitted but not forecast not yet expenditures         submitted but not forecast not yet or Concil         Submitted but not forecast not yet or Concil         Submitted but not forecast not yet expenditures         Submitted but not forecast not yet or Concil         Submitted but not forecast not yet or Concil         Submitted but not forecast not yet expenditures         Submitted but not forecast not yet or Concil         Submitted but n							
Intercempter 31         Intercempter 32         Intercempter 32 <td>Supplementary taxes levied with1996 due date</td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with1996 due date					37	-
Intercempter 31         Intercempter 32         Intercempter 32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Image: bit with the place         Im	5. Projected capital expenditures and long term						
submitted but not yet approved by submitted to the O.M.B or Council         submitted but not yet approved by O.M.B or Council         forecast not yet submitted to the O.M.B or Council           1         2         3         4           5         160,000         9,900          5           in 1996         5         160,000         9,900          5           in 1997         5         200,000          0            in 1998         60         200,000          0            in 1999         61         200,000          0            in 2000         62         200,000         0         -         0	financing requirements as at December 31						
gross expenditures         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         160,000         9,900          5           in 1996         5         160,000         9,900          6           in 1997         60         200,000          1            in 1998         60         200,000          1            in 1999         61         200,000          1            in 2000         62         200,000          1							
1     2     3     4       in 1996     \$     \$     \$     \$       in 1996     58     160,000     9,900     -     \$       in 1997     59     200,000     -     \$     \$       in 1998     60     200,000     -     \$     \$       in 1999     61     200,000     -     \$     \$       in 2000     62     200,000     -     \$     \$					the O.M.B.	yet approved by	submitted to the
S         S         S         S         S           in 1996         5         160,000         9,900             in 1997         5         200,000              in 1998         60         200,000              in 1999         61         200,000              in 2000         62         200,000							
in 1996     58     160,000     9,900     -     -       in 1997     59     200,000     -     -     -       in 1998     60     200,000     -     -     -       in 1999     61     200,000     -     -     -       in 2000     62     200,000     -     -     -							
in 1997     59     200,000         in 1998     60     200,000      6-       in 1999     61     200,000      6-       in 2000     62     200,000      6-							
in 1998       60       200,000            in 1999       61       200,000             in 2000       62       200,000							
in 1999 61 200,000							
in 2000 62 200,000							
		Total					
					,,,00		

ality

JIANJICAL DATA
For the year ended December 31, 1995.

Нау Тр

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	12,141	12,141
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at beteinber 51			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			1	\$	\$	4
In this municipality	3	39	735	100,038	-	
In other municipalities (specify municipality)	A	10		-	-	
	4	_	-	-	-	-
	4	12	-	-	-	-
		13	-	-	-	-
	6	54	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)						
		45	•	-	-	•
		16 17	-	-	-	-
		18	-	-	-	-
	6	55	-	-	-	-
				Ī	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
		Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	- -	-	-	-
	-					
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards			\$	\$	%	
	5	53	-	-		-
	5	54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		Γ	1 \$	2	4 \$	3 \$
Approved but not financed as at December 31, 1994	2	57	ې 126,500	\$	ې 13,061	۶ 139,561
Approved but not financed as at becember 31, 1994 Approved in 1995		58	-	-	42,700	42,700
Financed in 1995	6	59	-	-	42,700	42,700
No long term financing necessary		70	-	-	13,061	13,061
Approved but not financed as at December 31, 1995		71	126,500	-	-	126,500
Applications submitted but not approved as at Decemeber 31, 1995	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	<b>73</b> 1,228,473	3	1,253,042	1,278,103	1,303,665	1,329,738
	L			·		
13. Municipal procurement this year				г	4	n
					1	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		
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