MUNICIPAL CODE: 49054

MUNICIPALITY OF: Machar Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Machar Tp

1 3

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,092,919	-	715,905	377,014
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4 5	-		-	•
other municipalities	Subtotal	6	1,092,919		715,905	377,01
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	1,072,717		715,905	577,01
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,707	-		2,70
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,736	-	2,452	1,28
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,443	-	2,452	3,99
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	T			
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	103,581	-	-	103,58
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	140,329			140,32
Canada specific grants		30	781		-	78
Other municipalities - grants and fees		31	39,901			39,90
Fees and service charges	Cultured	32	63,519			63,51
	Subtotal	33	244,530			244,53
		24	1.2(0)			4.24
Trailer revenue and licences		34	1,360	I		1,36
Licences and permits		35	3,863		-	3,86
Fines Penalties and interest on taxes		37 38	-			- 20 47
Investment income - from own funds		30	20,673			20,67
- other		40	6 720			6,72
- other Sales of publications, equipment, etc		40	6,720 1,134		_	1,13
Contributions from capital fund		42	3,786		_	3,78
Contributions from reserves and reserve funds		43	3,786			3,78
Contributions from non-consolidated entities		44 45	3,000			3,00
		45				-
		40 47	·		_	-
		47				-
		40	· ·			-
Sale of Land		40				
Sale of Land	Subtotal	49 50	- 40,536	<u>.</u>		- 40,53

Machar Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended becember 51, 1775.	_	LOCAL .			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	72,441,860	5,696,595	520,550	4.61000	5.42400	333,957	30,898	2,823	1,254	102	35	369,069
Subtotal Levied By Mill Rate	0	-	-	-	-	-	333,957		2,823	1,254	102	35	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,945	-	-	-	-	7,945
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,945	-	-	-	-	7,945
Total Taxation	0	-	-	-	-	-	333,957	38,843	2,823	1,254	102	35	377,014

2LT - OP 4

Machar Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Machar Tp

2LT - OP

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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	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	70,359,390	5,611,108	520,345	5.255000	6.182000	369,739	34,688	3,217	1,371	116	35	409,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,785	-	-	-	-	8,785
Total Taxation	0	-	-	-	-	-	369,739	43,473	3,217	1,371	116	35	417,951
Elementary separate													
General	0	2,082,470	85,487	205	3.779000	4.446000	7,870	380	1	4	-	-	8,255
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	186	-	-	-	-	186
Total Taxation	0	-	-	-	-	-	7,870	566	1	4	-	-	8,441
Secondary public													
General	0	70,359,390	5,611,108	520,345	3.548000	4.174000	249,635	23,421	2,172	923	78	23	276,252
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,432	-	-	-	-	5,432
Total Taxation	0	-	-	-	-	-	249,635	28,853	2,172	923	78	23	281,684
Public consolidated													

Machar Tp

2LT - OP

4

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	2,082,470	85,487	205	3.532000	4.155000	7,355	355	1	3	-	-	7,714
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	115	-	-	-	-	115
Total Taxation	0	-	-	-	-	-	7,355	470	1	3	-	-	7,829
Separate consolidated													
Total all school board taxation	0						634,599	73,362	5,391	2,301	194	58	715,905

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
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	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

			DI	RECT BILLINGS	S ON RATEPAYERS								
		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	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Machar Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	499	-	-	322
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	130,957	-	-	900
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13		-		-
		14		-	-	-
	Subtotal	15	130,957			900
Environmental services	Subtotut		130,737			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,973	-	34,754	15,60
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,973	-	34,754	15,60
Health Services Public Health Services		24	-	-		39,856
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,589
		29	-	-	-	-
	Subtotal	30	-	-	-	41,445
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	-	5,147	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	5,000	-	5,147	-
Planning and Development						
Planning and Development		41	900	781	-	5,24
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	900	781	-	5,24
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-		-
		L				

Machar 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 91,535	-	39,604	7,766	-	-	138,905
Protection to Persons and Property								
Fire		2 -	-	35,164	-	-	-	35,164
Police Conservation Authority		3 - 4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	15,265	22,176	-	-	37,441
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	50,429	22,176	-	-	72,605
Transportation services Roadways		8 99,247	-	156,456	34,165	_	_	289,868
Winter Control		8 99,247 9 -	-	-	-	-	-	- 209,000
Transit		0 -		-	-	-		
Parking	1	-	-	-	-	-	-	-
Street Lighting	1		-	-	-	-		
Air Transportation	1	3 -	-	1,088	-	-	-	1,088
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 99,247	-	157,544	34,165	-	-	290,956
Environmental services Sanitary Sewer System	1	6	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 - 0 40,751	-	- 27,734	-	-	-	- 82,802
Garbage Disposal Pollution Control	2	· · · · · ·	-	-	14,317	-	-	- 02,002
	2			-	-	-		
	- Subtotal 2		-	27,734	14,317	-	-	82,802
Health Services Public Health Services		4 -	9,256	34,207	-	7,194	-	50,657
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-		-	-
Ambulance Services	2	7 -	-	2,334	-	-	-	2,334
Cemeteries	2	8 -	-	2,642	-	-	-	2,642
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3	0	9,256	39,183	-	7,194	-	55,633
Social and Family Services General Assistance	3	1 -	-	-	-	56,417	-	56,417
Assistance to Aged Persons		2 -	-	-	-	23,461	-	23,461
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	79,878	-	79,878
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	30,946	-		-	30,946
Libraries		8 -	-	-	-	15,381	-	15,381
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 -	-	30,946	-	15,381	-	46,327
Planning and Development Planning and Development					Т	Т		
Commercial and Industrial	4	1 - 2 -	-	2,656 3,525	-	-	-	2,656
Residential Development		3 -	-	3,525	-	-	-	3,525
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	6,181	-	-		6,181
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 231,533	9,256	351,621	78,424	102,453	-	773,287

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Machar Tp

			1 \$
		Γ	-
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	41,931
	Subtotal	4	41,931
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	· ·
Ontario Financing Authority Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	- 131,590
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	131,590
Grants and Loan Forgiveness Ontario		20	25,049
Canada		20	25,049
Other Municipalities		22	776
	Subtotal	23	50,874
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		25	
Other		27	-
Donations		28	-
		30	-
	C. http://	31	-
	Subtotal Total Sources of Financing	32 33	- 224,395
Applications		33	224,39
Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	228,786
ransfer of Proceeds From Long Term Liabilities to:		30	220,700
Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals	Subtotal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 3,786
indisiers to reserves, reserve i unus and the revenue i unu	Total Applications	42	232,572
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	8,177
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	8,177
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers from Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,177
- 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.

Machar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,766
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	25,049	25,049	776	93,216
		9	-	-	-	-
Transit Parking		10 11	•	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	
		14	-	-	-	-
	Subtotal	15	25,049	25,049	776	93,216
Environmental services						
Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	•	•	-	-
Health Services Public Health Services	Subtotal					
Public Health Inspection and Control		24 25	-	-	-	127,804
Hospitals		25	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-		-
	Subtotal	30	-	-	-	127,804
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	•	· .	-
Day Nurseries		33 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		41	-	-	-	-
Residential Development		42	-	-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	25,049	25,049	776	228,786

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Machar Tp

		1
		\$
General Government		
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		- 1
Protective inspection and control	:	5 -
Emergency measures	e e e e e e e e e e e e e e e e e e e	- -
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	9 10	
Parking	11	
Street Lighting	1	
Air Transportation	13	
	14	
	Subtotal 1	
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	20	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal	120,775
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	- i
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	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	
	44 Subtotal 47	
Flectricity	Subtotal 4/	
Electricity Gas	48	
Gas Telephone	49	
	Total 51	126,775

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

To the year ended becember 51, 1775.		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 126,77
		4 126,77
lus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others :Ontario - special purpose loans	8	0 -
:Ontario - Other	8	
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances) - general		2
	1	-
- enterprises and other	۰ Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		5 120,77
sinking fund debentures	1	6 -
nstallment (serial) debentures	1	7 -
long term bank loans	1	8 126,77
lease purchase agreements	1	9 -
Nortgages	2	0 -
Ontario Clean Water Agency	2	2 -
long term reserve fund loans	2	
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	o -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	· · · · · · · · · · · · · · · · · · ·
		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans - initial unfunded		
	3	-
- actuarial deficiency Total liability for own pension funds	3	5 -
- initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	1 -
Other (specify)	4	2 -
	4	3 -
	4	4 -
	Total 4	5 -

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Machar Tp

Are they are whele Neember 24 Provinced Projects Image 2 Provinced Provinced Projects Image 2 Provinced Provinced Projects Water projects - for this municipality only	TIES AND COMMITMENTS		L					
1 1	ended December 31, 1995.							
Second	lean Water Agency Provincial Projects							
Second							total	
$ \frac{\operatorname{supple}}{\operatorname{supple}} \operatorname{supple} \operatorname{supple}$							-	
Appropriates for the multipality only -shore of integrated protects 4 -								debt
And a divergend projects A A A And a divergend projects A A A And a divergend projects A A A A more divergend projects A A A A A more divergend projects A </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>• • •</td> <td></td> <td>charges</td>						• • •		charges
Wear profits 40 0 0 3 end profits 50 0 0 3 end profits 50 0 0 9 end profits 50 0 0 9 end profits 50 0 0 0 9 end profits 50 0 0 0 0 9 end profits 50 0								3
						\$	\$	\$
Some proof: off off <td< td=""><td>ts - for this municipality only</td><td></td><td></td><td></td><td>46</td><td>-</td><td>-</td><td>-</td></td<>	ts - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
7. 1998 belt Charges principal Recovered from the candidated revenue fund 5 - general tax rates 50 - General tax rates 50 <td>ts - for this municipality only</td> <td></td> <td></td> <td></td> <td>48</td> <td>-</td> <td>-</td> <td>-</td>	ts - for this municipality only				48	-	-	-
Recorrect from the consolidated revenue fund general tax rare	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue find -	t Charges							
Servered from the consultation revealer fund 9							principal	interest
Recover from the consistent evenus fund 9 1 1 • general ax rates and special charges 9 1 1 • benefitting landownes 9 4.841 1							1	2
Recovered from the consistent recoverable from the constituted entries 5 1 1 • entries and packade entries 5 4.841 • user rates (consolidated entries) 5 4.841 Recovered from monolidated entries 5 1 1 • user rates (consolidated entries) 5 1 1 1 • user rates (consolidated entries) 5 1 1 1 1 • user rates (consolidated entries) • user rates (consolidated entries) 1 1 1 • user rates (consolidated entries) • user rates (consolidated entries) 1 1 1 1 • user rating ratio (consoli							s	\$
special are rates and special charges benefiting indivances uerr rate (conditiated entities) uerr rate (conditiated entities) 	om the consolidated revenue fund							•
Definition of the set of	tax rates					50	-	-
A provide from unconsolidated entities are rate (consolidated entities) are recoverable from the recoverable from the recoverable from (consolidated entities) are recoverable from (consolidated entities) arecoverable from (cons	are rates and special charges					51	-	-
Generating (consolidated entities) Generating						52	-	-
Recovered from inconsulfated entities 9 1 - hydro 97 1 - sea and telephone 97 1 7 4.814 7 4.814 7 4.814 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - - - - - - - - - - - - - - - - - - - - - -								4,4
e.gas and telephone 5								-
• gis and ledghone 5 • gis and ledghone 5 • 5 • 5 • 5 • 5 • 5 • 5 • 5 •							-	
age and telephone						55		
56 58 59 70	telephone							-
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Line 78 includes: 90 - Phancing of one-time real estate purchase 90 - 0 the runns um (balloon) repayments of long term debt 91 - 8. Future principal and interest payments on EXISTING net debt recoverable from the from the free from the f								
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1986 1997 1996 1997 1997 1998 1999 2000 2001 - 2005 2000 2001 - 2005 2000 - 1 1999 10					Tabal			-
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 from the consolidated revenue fund recoverable from the reserve funds recoverable from the reserve funds </td <td></td> <td></td> <td></td> <td></td> <td>Iotai</td> <td>78</td> <td>4,814</td> <td>4,4</td>					Iotai	78	4,814	4,4
Financing of one-time real estate purchase 90 Other tump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the recoverable from the reserve funds recoverable from the recoverable from the recoverable from the recoverable from the recover funds recoverable from the first to the recoverable from the first to the first to the recoverable from the first to the recoverable first to the recoverable first to the first to the first to the recoverable first to the recoverable first to the recoverable first to the recoverable first to the first to the first to the recoverable first to the recoverable first to the first to the recoverable first to the first to the recoverable first to the first to the first to the first to the first								
Other lunp sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable f								
8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the recoverable from recoverable from the recoverable from the recoverable from recoverable from the								-
1 2 3 4 5 1996 5 5 5 5 5 5 5 1 1997 13,564 8,650 - - - - 1		-						ted entities interest
1996 12,525 9,689 - - - - 1997 13,664 8,650 - - - - 1999 13,690 7,524 - - - - 2000 11,509 6,005 - - - - 2005 11,509 6,005 - - - - 2006 onwards 11,509 6,005 - - - - 101 2005 2,857 5,974 - - - - 2006 onwards - - - - - - - 101 2005 - - - - - - - - 2006 onwards - - - - - - - - 102 des interest to earned on Sinking funds * 69 -		Г						6
1996 12,525 9,689 - - - 1997 13,564 8,650 - - - - 1998 14,660 7,524 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ş</td>								ş
1997 13,564 8,650 - - - 1998 14,690 7,524 - - - - 1999 15,909 6,305 - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
1998 14,690 7,524 - - - 1999 15,909 6,305 - - - - 2000 17,230 4,984 - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
1999 15,909 6,305 - - - 2000 17,230 4,984 - - - - 2005 52,857 5,974 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2000 17,230 4,984 - <								-
2001 - 2005 52,857 5,974 -								-
2006 onwards interest to be earned on sinking funds * 69 .								-
interest to be earned on sinking funds * 69 . </td <td></td> <td></td> <td>52,857</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			52,857					-
Downtown revitalization program 70 .								-
Total 71 126,775 43,126 - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds -		_	-	-	-	-	-	-
* 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 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	vitalization program	_	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:		71	126,775	43,126	-	-	-	-
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: 72	erest to earned on Ontario Clean Water Agency debt ret	tirement funds						
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 76	incipal payments on EXPECTED NEW debt							
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71							Г	1
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71								
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71							70	\$
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71								
1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71								
2000 76 77 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:								
Total 77 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: 77								
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:								
11. Long term debt refinanced:						Total	77	-
	ites (attach supporting schedules as required							
principal	m debt refinanced:						· · ·	,.
							· · ·	interest
								2
\$								\$
Repayment of Provincial Special Assistance 92 -	f Provincial Special Assistance					92	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machar Tp

9LT

	Baland begin of ye	nning	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	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	19	-	-		-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	-	-	-	-	-	-		-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machar Tp

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,498	417,998	1,522	-	419,520	409,166	8,785	1,464	-	419,415	1,393
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,437	4	-	8,441	8,255	186	-	-	8,441	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	923	281,597	1,024	-	282,621	276,252	5,432	988	-	282,672	974
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,826	3	-	7,829	7,714	115	-	-	7,829	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,421	715,858	2,553	-	718,411	701,387	14,518	2,452	-	718,357	2,367

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Machar Tp

			1
			1 \$
Balance at the beginning of	the year	1	88,75
Revenues Contributions from revenu	ue fund	2	36,49
Contributions from capita	al fund	3	-
Development Charges Act	t	67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	1
Investment income - from		5	-
	ther	6	50
		9	-
		10	-
		11	-
	Total revenue	12 13	-
		13	37,1
Expenditures			
Transferred to capital fun		14	
Transferred to revenue fu		15	3,0
	bilities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21 22	-
			3,0
alance at the end of the ye Reserves	ear for:	23	88,3
Reserve Funds		23	34,4
	Total	24	122,8
nalysed as follows:		_	
Working funds		26	46,4
Contingencies		27	-
Ontario Clean Water Ager	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	nt	30	19,7
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gen	neral administration		
	and a	34	-
	roads	35	-
- sa	sanitary and storm sewers	35 36	-
- sa - p	sanitary and storm sewers parks and recreation	35 36 64	-
- sa - p - li	sanitary and storm sewers parks and recreation ibrary	35 36 64 65	- - - - -
- sa - p - li - o	sanitary and storm sewers parks and recreation ibrary pther cultural	35 36 64 65 66	-
- sa - p - li - o - w	sanitary and storm sewers parks and recreation ibrary pther cultural water	35 36 64 65 66 38	
- sa - p - li - o - w - w	sanitary and storm sewers parks and recreation ibrary other cultural water cransit	35 36 64 65 66 38 39	- - - - - - - - -
- sa - p - li - o - w - tr - h	sanitary and storm sewers parks and recreation ibrary other cultural water cransit nousing	35 36 64 65 66 38 39 40	- - - - - - - - -
- sa - p - li - o - w - w - tr - h - ir	sanitary and storm sewers barks and recreation ibrary other cultural water cransit nousing ndustrial development	35 36 64 65 66 38 39 40 41	- - - - - - - - - - - - - - -
- sa - p - li - o - w - w - tr - h - ir - o	sanitary and storm sewers barks and recreation ibrary other cultural water cransit housing industrial development other and unspecified	35 36 64 65 66 38 39 40 41 42	- - - - - - - - - - - - - - -
- sa - p - li - o - w - tr - h - ir - o Development Charges Act	sanitary and storm sewers barks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t	35 36 64 65 66 38 39 40 41 42 68	- - - - - - - - - - - - - - - - - - -
- sa - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider	sanitary and storm sewers barks and recreation ibrary other cultural water transit nousing ndustrial development other and unspecified t contributions	35 36 64 65 66 38 39 40 41 42 68 44	- - - - - - - - - - - - - - - - - - -
- si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla	sanitary and storm sewers barks and recreation ibrary other cultural water transit nousing ndustrial development other and unspecified t contributions	35 36 64 65 66 38 39 40 41 42 68 44 44	
- sa - p - li - o - w - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues	sanitary and storm sewers barks and recreation ibrary other cultural water transit nousing ndustrial development other and unspecified t contributions	35 36 64 65 66 38 39 40 41 42 68 44 46 45	
- sa - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues Debenture repayment	sanitary and storm sewers barks and recreation ibrary other cultural water transit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	-
- si - p - li - o - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilization	sanitary and storm sewers barks and recreation ibrary other cultural water transit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	
- si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilizatio Waterworks current purpor	sanitary and storm sewers barks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	
- si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	sanitary and storm sewers parks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	
 - Si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider of Recreational land (the Plate Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	sanitary and storm sewers parks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	
 - si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Plat Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council	sanitary and storm sewers parks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	
- si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilizatio Waterworks current purposes Library current purposes Vacation Pay - Council Waste Site	sanitary and storm sewers parks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 44 46 45 57 50 51 52 53 52 53 52 53 52 53 52 53 52 53 52 53 53 52 53	22,1 22,1 34,4
- sa - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider of Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	sanitary and storm sewers parks and recreation ibrary other cultural water cransit nousing ndustrial development other and unspecified t contributions lanning Act)	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	
- si - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	sanitary and storm sewers barks and recreation ibrary other cultural water transit lousing industrial development other and unspecified t contributions lanning Act) on loses	35 36 64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	
- sa - p - li - o - w - tr - h - ir - o Development Charges Act Lot levies and subdivider of Recreational land (the Pla Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	sanitary and storm sewers barks and recreation ibrary other cultural water transit lousing industrial development other and unspecified t contributions lanning Act) on loses	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Machar Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	101,968	-
Accounts receivable				
Canada		2	20,897	
Ontario		3	59,272	
Region or county		4	39,901	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,200	business taxes
Taxes receivable				
Current year's levies		9	82,771	-
Previous year's levies		10	29,208	-
Prior year's levies		11	24,231	-
Penalties and interest		12	18,666	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	126,775	registration
Other long term assets		20	-	-
	Total	21	504,889	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Machar Tp

LIABILITIES				portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22		
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	-	
Region or county		-	-	
Other municipalities		28	-	
		29	56,998	
School Boards		30	174,091	
Trade accounts payable		31	31,716	
Other		32	200	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34 35	-	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	126,775	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	122,865	
Accumulated net revenue (deficit) General revenue		10	(000	
		42	- 6,803	
Special charges and special areas (specify) 		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50	2,119	
Recreation, community centres and arenas		51	-	
		52	2,738	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,367	
Unexpended capital financing / (unfinanced capital outlay)		58	- 8,177	
	Total	59	504,889	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Machar Tp

4. Number of continuous full time ampleuses as at December 24					1
1. Number of continuous full time employees as at December 31					-
Administration				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	•
				6	2
Health Services				7	1
Homes for the Aged Other Social Services				8	-
				9	-
Parks and Recreation				10	-
Libraries Planning				11	-
rtanning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	154,785	49,200
Employee benefits			15	10,222	2,286
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,009,543
Previous years' tax				17	64,049
Penalties and interest				18	15,690
			Subtotal	19	1,089,282
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	360
- recoverable from general municipal revenues				25	245
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,089,887
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1995 (lower tier municipalities only)				ŗ	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950228
Due date of last installment (YYYYMMDD)				33	19950428
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950831
Due date of last installment (YYYYMMDD)				36	19951031
Supplementary taxes lovied with 1004 due date				37	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		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
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
		-			

ality

STATISTICAL DATA
For the year ended December 31, 1995.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	58,572	40,730
7. Analysis of direct water and sewer billings as at December 31	r	number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	04	-	-	-	
	Γ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer		I	ŝ	s	7
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			<u> </u>		
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31					
				04	
				64	
10. Joint boards consolidated by this municipality				04	
10. Joint boards consolidated by this municipality				04	
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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

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

Interest		
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