MUNICIPAL CODE: 12042

MUNICIPALITY OF: Marmora V

ANALYSIS OF REVENUE FUND REVENUES

unicipatity	
Marmora V	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,005,587	128,171	514,660	362,756
Direct water billings on ratepayers own municipality		2	109,531			109,531
other municipalities		3	1,278	-		1,278
Sewer surcharge on direct water billings own municipality		4	245,315			245,315
other municipalities		5	1,159	-		1,159
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,362,870	128,171	514,660	720,039
Canada		7	-	-	-	-
Canada Enterprises		8	2,855	-	-	2,855
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	30,582	4,013	16,235	10,334
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	791	222	-	569
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,964 36,192	271 4,506	1,045 17,280	648 14,406
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	156,260	-	-	156,260
REVENUES FOR SPECIFIC FUNCTIONS				_	•	
Ontario specific grants		29	99,398			99,398
Canada specific grants		30	2,089			2,089
Other municipalities - grants and fees		31	18,784			18,784
Fees and service charges		32	200,049			200,049
	Subtotal	33	320,320			320,320
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	23,980	-	-	23,980
Fines		37	25			25
Penalties and interest on taxes		38	18,246		_	18,246
Investment income - from own funds		39				-
- other		40	41,633		_	41,633
Sales of publications, equipment, etc		42	500			500
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	33,592		_	33,592
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	117,976	-	-	117,976
TOTAL	. REVENUE	51	1,993,618	132,677	531,940	1,329,001

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For the year ended December 31, 1995.

Marmora V	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,145,364	248,441	81,750	205.21000	240.28000	235,040	59,695	19,643	1,187	510	87	316,162
Subtotal Levied By Mill Rate	0	-	-	-	-	-	235,040	59,695	19,643	1,187	510	87	316,162
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,179	-	-	-	-	13,179
Sewer And Water Service Charges	0	-	-	-	-	-	20,704	4,515	-	-	-	-	25,219
Sewer And Water Connection Charges	0	-	-	-	-	-	6,851	1,345	-	-	-	-	8,196
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	27,555		•	-	•		46,594
Total Taxation	0	•	-	-	-	-	262,595	78,734	19,643	1,187	510	87	362,756

Municipality

	ANALYSIS	OF 1	ΓΑΧΑΤΙΟΙ	1
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Municipality		
Mai	rmora V	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Upper tier purposes													
General	0	1,145,364	248,441	81,750	79.70000	93.76000	91,286	23,294	7,665	463	199	34	122,941
Subtotal Levied By Mill Rate	0	-	-	-	-	-	91,286	23,294	7,665	463	199	34	122,941
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,230	-	-	-	-	5,230
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,230	-	-	-	-	5,230
Total Taxation	0	-	-	-	-	-	91,286	28,524	7,665	463	199	34	128,171

ANALYSIS OF TAXATION

Marmora V

2LT - OP

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	967,587	232,225	76,435	177.060000	208.300000	171,321	48,372	15,921	1,029	442	76	237,161
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,901	-	-	-	-	7,901
Total Taxation	0	-	-	-	-	-	171,321	56,273	15,921	1,029	442	76	245,062
Elementary separate													
General	0	177,777	16,216	5,315	177.060000	208.300000	31,477	3,378	1,107	-	-	-	35,962
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,530	-	-	-	-	1,530
Total Taxation	0	-	-	-	-	-	31,477	4,908	1,107	-	-	-	37,492
Secondary public			<u>. </u>					<u></u>		<u> </u>	•		
General	0	967,587	232,225	76,435	145.340000	170.990000	140,629	39,708	13,070	845	363	62	194,677
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,626	-	-	-	-	6,626
Total Taxation	0	-	-	-	-	-	140,629	46,334	13,070	845	363	62	201,303
	+												\vdash
Public consolidated													
			I					I		Г	1		
	+ +												
	+												
	+												

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For the year ended December 31, 1995.

Municipality

Marmora V

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate													
General	0	177,777	16,216	5,315	145.340000	170.990000	25,838	2,773	909	-	-	-	29,520
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,283	-	-	-	-	1,283
Total Taxation	0	-	-	-	-	-	25,838	4,056	909	-	-	-	30,803
Separate consolidated													
Total all school board taxation	0						369,265	111,571	31,007	1,874	805	138	514,660

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Marmora V	

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		1 516		- 1	12,49
Protection to Persons and Property					•
Fire		2 -	-	-	ç
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
	Subtotui				•
Transportation services Roadways		8 55,009		8,922	_
Winter Control		9 15,080		-	
Transit		10 -	-	-	
Parking		11 -	_	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	70,089	-	8,922	-
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	-	-	
Waterworks System		18 -		-	2,8
Garbage Collection		19 -	-	-	-
Garbage Disposal		20	_	-	1
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	3,0
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 - 30 -	-	-	-
Social and Family Services	Subtotal	-	-	-	
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		12,317	2,089	2,862	182,5
Libraries		16,476	-	7,000	9.
Other Cultural		39 -	-	-	-
	Subtotal	40 28,793	2,089	9,862	183,42
Planning and Development Planning and Development		41 -	_	_	1!
Commercial and Industrial		42 -	<u> </u>	-	4(
Residential Development		43 -	-	-	42
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		-	-	-	98
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	2.000	- 40.704	200.0
	Total	99,398	2,089	18,784	200,0

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Marmora V		

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	144,746	-	64,356	119,177	- 1	-	328,279
Protection to Persons and Property								
Fire	2	8,737	-	2,598	17,712	7,983	-	37,030
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- (002	-	- 4.455	-	6,096 125	-	6,096
Protective inspection and control Emergency measures	5	6,803	-	4,455 -	-	125	-	11,38
Linergency measures	Subtotal 7	15,540	-	7,053	17,712	14,204	-	54,50
Transportation services				,	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways	8	70,668	-	56,112	39,040	-	-	165,820
Winter Control	9	9,355	-	22,353	-	-	-	31,708
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,235	-	-	-	19,23
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facilitation manufacture of the second secon	Subtotal 15	80,023	-	97,700	39,040	-	-	216,763
Environmental services Sanitary Sewer System	16	-	-	181,886	83,288	-	-	265,174
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	25,747	-	28,972	83,262	-	-	137,981
Garbage Collection	19	11,507	-	5,882	-	-	-	17,389
Garbage Disposal	20	461	-	6,978	-	42,957	-	50,396
Pollution Control	21	-	-	-	•	-	-	-
	22	- 27.745	-	-	-	- 42.057	-	-
Health Services	Subtotal 23	37,715	-	223,718	166,550	42,957	<u> </u>	470,940
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	-	-	-	-	-	-	-
December and S. W. 15								
Recreation and Cultural Services Parks and Recreation	37	68,736	_	133,675	38,448	870	_	241,729
Libraries	38	16,223	-	9,190	30,446	-	<u> </u>	25,413
Other Cultural	39	-	-	-	-	-		-
	Subtotal 40	84,959	-	142,865	38,448	870	-	267,142
Planning and Development					·			·
Planning and Development	41	100	-	448	-	-	-	548
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	•	<u> </u>	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	<u> </u>	-
	Subtotal 47	100	_	448	-	-	-	548
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	363,083	-	536,140	380,927	58,031	-	1,338,181

Municipality

Marmora V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	256,146
Reserves and Reserve Funds		3	-
	Subtotal	4	256,146
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 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	-
Long Term Reserve Fund Loans		16	<u> </u>
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	128,997
Canada		21	121,483
Other Municipalities		22	17,713
	Subtotal	23	268,193
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	<u> </u>
Donations		28	13,500
-		30	-
-		31	-
		32	13,500
Applications	rotal sources of Financing	33	537,839
Own Expenditures			
Short Term Interest Costs		34 35	498,799
Other		36	498,799
Transfer of Proceeds From Long Term Liabilities to:		f	
Other Municipalities		37	
Unconsolidated Local Boards Individuals		38 39	-
muividuats		40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	498,799
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	- 39,040
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 39,040
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total U		48	- 39,040
	s)	77Ľ	37,040
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Marmora V	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 65,122 65,122 262,921 Protection to Persons and Property Fire 11,897 11,897 17,713 59,219 Police Conservation Authority Protective inspection and control Emergency measures 11,897 11,897 17,713 59,219 Subtotal Transportation services Roadways Winter Control 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 51,978 44,464 146,601 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 51,978 Subtotal 23 44,464 146,601 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 30,058 Libraries 38 Other Cultural 39 30,058 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 128,997 121,483 17,713 498,799

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Marmora V

For the year ended December 31, 1995.

		1 \$
General Government	ار	
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	-
	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	
	14 Subtotal 15	
Invironmental services	Subtotat 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	24	
	31 32	-
Assistance to Aged Persons Assitance to Children	32	-
Day Nurseries	33	_
	34	-
	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
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	-
lectricity	48	85,2
ias	49	-
Telephone	50	-
	Total 51	85,25

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora V

8

Control Control (Control (Co	To the year ended becember 31, 1773.		
All defit issued by the municipality, preferences municipalities and consolidated multiple consolidated multip			1 \$
All defit issued by the municipality, preferences municipalities and consolidated multiple consolidated multip	1. Calculation of the Debt Burden of the Municipality		
1	All debt issued by the municipality, predecessor municipalities and		
15 namer 15 National			1 -
Michael Adde assumed by the manicipality from others	: To Canada and agencies		2 -
Number American	: To other		3 85,25
Second And Advanced by others Second Bothers Second		Subtotal	4 85,25
Solitation - Sol	Plus: All debt assumed by the municipality from others		5 -
Stick Close			80
schemblemants 7 ————————————————————————————————————			
Subtrain Clean Water Agency deht retremere funds Subtrain			
Activarial belance of the interference funds 1	:Other municipalities		8 -
Several 10		Subtotal	9 -
**** *********************************	Less: Ontario Clean Water Agency debt retirement funds		
			-
senterly inces and other 12			-
Subtoal 14			12 -
Total 15 8.52 Income reported in the 15 analyzed as follows: Intelligent (perial) debentures Int	- enterprises and other		13 -
		Subtotal	
inkine fund debentures inkine fund debentures inkine fund debentures inkine fund debentures in each purchase agreements in each gracials debentures in each purchase agreements in each gracials debentures in each gracials in each graci		Total	15 85,25
Statistication Stat			16
cong term bank loans 19 85.22 cases parchise agreements 19 - Onterio Clean Water Agency 22 - ong term reserve fund loans 23 - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - - U.S. oldias - Canadian dollar equivalent included in line 15 above 25 - - - - par value of this amount in U.S. dollars 26 -	-		
Nortgages	Long term bank loans		
State Stat	Lease purchase agreements		19 -
23 24	Mortgages		20 -
24	Ontario Clean Water Agency		
S S S S S S S S S S	Long term reserve fund loans		-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 27 2 2 2 2 2 2 2 2	•		24
U.S. dollars Canadian dollar equivalent included in line 15 above 25			\$
- par value of this amount in U.S. dollars Other			25
Class Clas			
Statement on sinking funds and debt retirement funds during the year			27 -
Sinterest earned on sinking funds and debt retirement funds during the year Own funds	- par value of this amount in U.S. dollars		28 -
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 . Total liability under OMERS plans 33 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - hospital support . . . - leases and other agreements . . .			\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 . Total liability under OMERS plans 33 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - hospital support . . . - leases and other agreements . . .			
Ontario Clean Water Agency - sewer 30 - water - water 31			29
- water			
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 33 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 33 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)	4. Actuarial balance of own sinking funds at year end		<u> </u>
5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total tiability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	a recent a second of the secon		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 40 - 41 - 42 - 43 - 44 - 44 - 44 - 44 - 45 - 44 - 45 - 46 - 47 - 48 - 49 - 49 - 49 - 49 - 49 - 49 - 49 - 49			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 44	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and other agreements - Initial unfunded - Actuarial deficiency			33 -
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother			34 -
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - 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	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (s			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council Specify - Council Sp			-
- university support - leases and other agreements Other (specify) -			
- leases and other agreements 41 - Other (specify) 42			
Other (specify)			40 -
43 <u></u> 44 <u></u>			
44			
Total 45 -		Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Marmora V

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	-	_	_
						277,034	30,917
Sewer projects - for this municipality only				48			
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					٠.		
- hydro					55	32,500	6,000
gas and telephone					57	-	
					56	-	-
-					58	-	-
					59	-	-
				Total	78	32,500	6,000
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	able from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			able from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500	ted entities interest 6 \$ 4,000
1996 1997	Ì	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500	ted entities interest 6 \$ 4,000 2,000
1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500	ted entities interest 6 \$ 4,000 2,000
1996 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500	ted entities interest 6 \$ 4,000 2,000
1996 1997 1998 1999		consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,00 2,00 1,00 7,00
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256 85,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256 85,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,00 2,00 1,00 7,00
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,00 2,00 1,00 7,00
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,00 2,00 1,00 7,00
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities interest 6 \$ 4,000 2,000 1,000 7,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 32,500 32,500 20,256 85,256 72 73 74 75 76 77	ted entities interest 6 \$ 4,000 2,000 1,000 7,000

icipality	
Marmora V	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	Ş	Ş	>	\$	\$	Ş	\$	>	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	96,304	508	96,812							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	35,686	188	35,874							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 13	131,990	696	132,686	122,941	5,230	-	4,506	-	132,677	
Special purpose requisitions Water 1	2	-	_								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	
Speical charges 1	9 -	-	- 1	-	-	-	-	-	-	- 1	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 13	131,990	696	132,686	122,941	5,230	-	4,506	-	132,677	4

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	122	250,423	1,547	-	251,970	237,161	7,901	7,424	-	252,486	638
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	39,558	-	-	39,558	35,962	1,530	2,066	-	39,558	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	77	205,788	1,270	-	207,058	194,677	6,626	6,094	-	207,397	416
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	32,499	-	-	32,499	29,520	1,283	1,696	-	32,499	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	199	528,268	2,817	-	531,085	497,320	17,340	17,280	-	531,940	1,054

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora V

10

			1 \$
alance at the beginning of the year		1	709,85
evenues Contributions from revenue fund		2	124,78 ⁻
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,26
-		9	8
		10	-
-		11	-
		12	-
	Total revenue	13	126,12
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	33,59
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
	Total expenditure	22	33,59
alance at the end of the year for:			
Reserves		23	783,0
Reserve Funds		24	19,3
nalysed as follows:	Total	25	802,3
Working funds Contingencies		26 27	57,0
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	8,2!
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	185,76
- parks and recreation		64	14,80
- library		65	13,0
- other cultural		66	-
- water		38	158,3
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	365,1
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Tarking revenues		47	
Debenture repayment		47	
Debenture repayment Exchange rate stabilization		70	-
Exchange rate stabilization		40	
Exchange rate stabilization Waterworks current purposes		49 50	
Exchange rate stabilization Waterworks current purposes Transit current purposes		50	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		50 51 52	- -
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		50 51 52 53	- - - -
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	- - - -
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		50 51 52 53 54 55	- - - -
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	- - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Marmora V	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	562,297	-
Accounts receivable			
Canada	2	88,038	
Ontario	3	123,089	
Region or county	4	1,618	
Other municipalities	5	21,019	
School Boards	6	7,736	portion of taxes
Waterworks	7	36,329	receivable for
Other (including unorganized areas)	8	27,171	business taxes
Taxes receivable		·	
Current year's levies	9	82,786	- 3,757
Previous year's levies	10	23,736	- 736
Prior year's levies	11	24,838	- 516
Penalties and interest	12	10,591	- 530
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,956	portion of line 20
Capital outlay to be recovered in future years	19	85,256	registration
Other long term assets	20	-	-
	otal 21	1,097,460	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marmora V	

For the year ended December 31, 1995.

LIABILITIES			portion of loans i
			from chartered ba
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	-		
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	161,256	
Other	32	4,367	
	-	4,307	
Other current liabilities	33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
	-		
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	85,256	
Less: Own holdings (negative)	40	-	
leserves and reserve funds	41	802,383	
ccumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,100	
Cemetaries	50	-,100	
	-	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	4	
School boards	57	1,054	
nexpended capital financing / (unfinanced capital outlay)	58	39,040	
	59	1,097,460	

Municipality

Marmora V

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	
					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Comises					7	
Health Services					1	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	_
					ŀ	
Planning					12	-
				Total	13	7
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	209,118	108,399
Employee benefits				15	38,645	6,921
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
					ا ب	047.770
Cash collections: Current year's tax					16	916,779
Previous years' tax					17	64,190
Penalties and interest					18	17,288
				Subtotal	19	998,257
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	3,938
- recoverable from general municipal revenues					25	2,084
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		7	Total reductions		29	1,004,279
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)						
Interim billings: Number of installments					31	1
					32	. 0
Due date of first installment (YYYYMMDD)						()
Due date of last installment (YYYYMMDD)					33	19950328
						19950328 2
Due date of last installment (YYYYMMDD)					33	19950328
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					33 34	19950328 2 19950627
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34 35	19950328 2 19950627 19950926
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					33 34 35	19950328 2 19950627 19950926
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					33 34 35 36	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term					33 34 35 36	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					33 34 35 36	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				long t	33 34 35 36	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				approved by	33 34 35 36 37 erm financing require submitted but not	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	33 34 35 36 37 erm financing require submitted but not yet approved by	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil	arm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil	arm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996		-	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		59 60	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19950328 2 19950627 19950926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Marmora V

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,						
				•	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,680	3,261
7. Analysis of direct water and sewer billings as at December 31						
,			number of residential units	1995 billings residential units	all other properties	computer use only
		-	1	2 \$	3 \$	4
Water In this municipality		39	520	80,576	28,955	
In other municipalities (specify municipality)		37	320	50,570	20,733	
		40	-	-	-	-
-		41	-	-	-	-
 		42 43	-	-	-	
-		64	-	-	-	-
		Ē	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3 \$	4
In this municipality		44	445	169,967	75,348	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	· .
		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	•	-	•
9. Borrowing from own reserve funds						1
Leans or advances due to reserve funds as at December 21					84	\$
Loans or advances due to reserve funds as at December 31					04	
10. Joint boards consolidated by this municipality						
, , ,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
name of joint boards		-	\$	\$	%	
		53	-	-	-	-
		54	-	-	-	-
-		55	-	-	-	-
		56 57		-	-	
		L				
11. Applications to the Ontario Municipal Board or to Council						
·			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		Г	gas, telephone	to O.M.B.	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995		68	-	-	-	-
Financed in 1995 No long term financing necessary		69 70	-	-		-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
42 Forecast of total royaning find amondition				_	_	
12. Forecast of total revenue fund expenditures		1996	1997	1998	1999	2000
		1	2	3	4	5
	73	1,385,000	\$ 1,420,000	1,448,000	\$ 1,484,000	1,529,000
	/3	1,303,000	1,720,000	1, 110 ,000	1,404,000	1,327,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				'-		·

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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