MUNICIPAL CODE: 39011

MUNICIPALITY OF: Metcalfe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metcalfe Tp

1

			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	1,192,114	131,681	831,886	228,547
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,192,114	131,681	831,886	228,547
PAYMENTS IN LIEU OF TAXATION	Subtotai		1,172,114	131,001	031,000	220,347
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11		-	_	-
Ontario Enterprises Ontario Housing Corporation		12	_	_	-	-
Ontario Hydro		13	1,829	204	-	1,625
Liquor Control Board of Ontario		14	-	-	-	,020
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,829	204	-	1,625
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23 24				
General Support Northern Special Support		25				
Apportionment Guarantee		26	. Т	.	. 1	
Revenue Guarantee		27				
	Subtotal	28	21,120	-	-	21,120
REVENUES FOR SPECIFIC FUNCTIONS			·		1	
Ontario specific grants		29	131,465			131,465
Canada specific grants		30				-
Other municipalities - grants and fees		31	702			702
Fees and service charges		32	76,034			76,034
	Subtotal	33	208,201			208,201
OTHER REVENUES		—				
Trailer revenue and licences		34	- 5 (00			-
Licences and permits		35	5,680	-	-	5,680
Fines Penalties and interest on taxes		37 38	18,957		-	18,957
Investment income - from own funds		39	10,737		-	10,737
- other		40	1,514		-	1,514
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	26,151	-	-	26,151
TOTAL	. REVENUE	51	1,449,415	131,885	831,886	485,64

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For the year ended December 31, 1995.

Metcalfe Tp 2LT - OP

Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	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	2,744,001	773,328	12,005	52.95900	62.30400	145,318	48,182	748	333	-	-	194,581
Fire Area	0	2,320,814	773,328	12,005	5.75000	6.76000	13,345	5,228	81	33	-	-	18,687
Fire Area	0	423,187	-	-	10.74500	10.74500	4,547	-	-	7	-	-	4,554
Subtotal Levied By Mill Rate	0	-	-	-	-	-	163,210	53,410	829	372	-	-	217,821
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,025	-	-	-	-	3,025
Municipal Drainage Charges	0	-	-	-	-	-	7,701	-	-	-	-	-	7,701
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	7,701	3,025	-	-	-	-	10,726
Total Taxation	0	-	-	-	-	-	170,911	56,435	829	372	-	-	228,547

Municipality

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Municipality	
Metcalfe Tp	2LT - OP
metcatie ip	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	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
II. Upper tier purposes													
General	0	2,744,001	773,328	12,005	35.34100	41.57800	96,975	32,153	499	222	-	-	129,849
Subtotal Levied By Mill Rate	0	-	-	-	-	-	96,975	32,153	499	222	-	-	129,849
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,832	-	-	-	-	1,832
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,832	-	-	-	-	1,832
Total Taxation	0	-	-	-	-	-	96,975	33,985	499	222	-	-	131,681

ANALYSIS OF TAXATION

Metcalfe Tp 2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1995.													
	-	LOCAL 1	TAXABLE ASSES	SMENT	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
III. School board purposes													
Elementary public													
General	0	2,449,453	694,546	11,085	115.278000	135.621000	282,368	94,195	1,503	725	-	-	378,791
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,348	-	-	-	-	5,348
Total Taxation	0	-	-	-	-	-	282,368	99,543	1,503	725		•	384,139
Elementary separate			l										
General	0	294,548	78,782	920	115.278000	135.621000	33,955	10,684	125	-	-	-	44,764
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	610	-	-	-	-	610
Total Taxation	0	-	-	-	•	-	33,955	11,294	125	-	-	•	45,374
Secondary public													
General	0	2,449,453	694,546	11,085	107.992000	127.049000	264,521	88,241	1,408	679	-	-	354,849
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,017	-	-	-	-	5,017
Total Taxation	0	-	-	-	-	-	264,521	93,258	1,408	679	•	•	359,866
Public consolidated													
rubiic consolidated		Ī	T	11		1		Ī	 1	Г	1		
										 			
	+ 1												

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For the year ended December 31, 1995.

Municipality

Metcalfe Tp

2LT - OP

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Tor the year chied beechiber 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MII I	MILL RATES TAXES LEVIED			SHE	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	294,548	78,782	920	107.992000	127.049000	31,809	10,009	117	-	-	-	41,935
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	572	-	-	-	-	572
Total Taxation	0	-	-	-	-	-	31,809	10,581	117	-	-	-	42,507
													1
Separate consolidated													
													i
													i
		•											
Total all school board taxation	0						612,653	214,676	3,153	1,404	-	•	831,886

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

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify							water service charges sew			er service 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														
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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

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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		
	Metcalfe Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	3,203
Protection to Persons and Property Fire		2	_			1,525
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	1,525
Transportation services						
Roadways		8	116,100	-	-	10,384
Winter Control		9	10,200	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	<u> </u>		<u> </u>
Air Transportation		14	-	-	-	<u> </u>
	Subtotal	15	126,300		-	10,384
Environmental services Sanitary Sewer System		16	_	_	-	_
Storm Sewer System		17	-	<u> </u>	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-		-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,416	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,416	-	-	-
Planning and Development Planning and Development		41	-	-	-	1,810
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,749	-	702	-
Tile Drainage and Shoreline Assistance		45	-	-	-	59,112
-	Subtotal	46 47	3,749	<u> </u>	702	60,922
Electricity	JUDIOLAI	47	3,749	<u> </u>	702	- 50,922
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	131,465	-	702	76,034

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Metcalfe Tp		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	41,897	17,619	36,689	5,000	100	-	101,305
Protection to Persons and Property								
Fire	2	-	1,114	23,439	-	-	-	24,553
Police Conservation Authority	3	-	-	-	-	- 2 200	-	- 2 200
Protective inspection and control	4 5	803	-	1,433		3,289	-	3,289 2,236
Emergency measures	6	-	-	- 1,433	-	-		2,230
	Subtotal 7	803	1,114	24,872	-	3,289	-	30,078
Transportation services Roadways		42.049		145 204	24.247			242.470
Winter Control	8	63,918 6,306	-	145,294 11,145	34,267	-	-	243,479 17,451
Transit	10		-	- 11,145	-	-	-	- 17,431
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	70,224	-	156,439	34,267	-	-	260,930
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,145	-	3,852	-	-	-	6,997
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	3,145	-	3,852	-	-	-	6,997
Health Services	Subtotal 23	3,143	-	3,632	-	-	-	0,997
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	_
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Control and Frontly Complete	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	-	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Postantian and Cultural Section								
Recreation and Cultural Services Parks and Recreation	37	_	_	1,500	_	413		1,913
Libraries	38	-	-	-	-	-	-	- 1,713
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	1,500	-	413	-	1,913
Planning and Development Planning and Development	41	-	-	17,632	-	-	-	17,632
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,502	-	19,534	-	150	-	21,186
Tile Drainage and Shoreline Assistance	45	-	62,196	-	-	-	-	62,196
	46	- 4 502	- (2.40)	-	-	-	-	- 404.044
Floctricity	Subtotal 47	1,502	62,196	37,166	-	150	-	101,014
Electricity Gas	48 49	-		-		-	-	-
Telephone	50		-	-	-	-		

Municipality

ANALYSIS OF CAPITAL OPERATION

Metcalfe Tp

For the year ended December 31, 1995.			
			1
			\$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,632
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	34,267
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	34,267
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	18,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	18,000
Grants and Loan Forgiveness	Subtotal	'° -	18,000
Ontario		20	26,142
Canada		21	16,442
Other Municipalities		22	-
	Subtotal	23	42,584
Other Financing			
Prepaid Special Charges		24	4,000
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32	4,000
	Total Sources of Financing	33	98,851
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	92,147
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	92,147
Other Municipalities Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	18,000
		40	18,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	110,147
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	13,928
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	2,928
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	- 2,920
		48 —	11,000
Tota		49	13,928
		<u> </u>	, -
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Metcalfe Tp	

For the year ended December 31, 1995.

1							
S							
Protection to Persons and Property File File File Folice Conservation Authority Conservation Authority Conservation Authority Conservation Authority Conservation Authority Emergency measures Subtotal File Folicy							
Fire Police	General Government		1	-	-	-	-
Conservation Authority			2	-	-	-	-
Protective inspection and control 5	Police		3	-	-	-	-
Emergency measures			4	-	-	-	-
Subtotal 7						-	-
Transportation services Roadways 8 26,142 16,442	Emergency measures	Cubtotal					
Roadways	Transportation services	Subtotal	,				
Transit			8	26,142	16,442	-	76,851
Parking 1	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation							-
14							
Subtotal 15 26,142 16,442							- -
Environmental services Sanitary Sewer System 16		Subtotal		26,142	16,442	-	76,851
Waterworks System			16		-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20	Waterworks System		18	-	-	-	-
Pollution Control 21					-	-	-
Subtotal 23							-
Subtotal 23							-
Public Health Services	-	Subtotal					-
Public Health Inspection and Control 25		Subtotut		-	-	-	
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30							-
Social and Family Services General Assistance 31		Cubtatal					-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33		Subtotal					
Assitance to Children Day Nurseries							-
Day Nurseries							-
Subtotal 36				-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - </td <td></td> <td></td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			35	-	-	-	-
Parks and Recreation 37 -		Subtotal	36	-	-	-	-
Libraries Other Cultural 39							
Other Cultural 39							-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone							-
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - 15, Tile Drainage and Shoreline Assistance 45 - - - - 15, Electricity 48 - - - - 15, Gas 49 - - - - - Telephone 50 - - - - -	other curculat	Subtotal		-	-	-	-
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - 15, Tile Drainage and Shoreline Assistance 45 - - - - 15, Subtotal 47 - - - 15, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			4 1		_	_	_
Residential Development 43 - - - - - - 15, Agriculture and Reforestation 44 - - - 15, Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - 15, Electricity 48 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Agriculture and Reforestation 44 - - - 15, Tile Drainage and Shoreline Assistance 45 - - - - - - - - - 15, Subtotal 47 - - - - 15, Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -							-
				-	-	-	15,296
Subtotal 47 - - - 15, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -				-	-	-	-
Gas 49 - - - Telephone 50 - - -	-	Subtotal					15,296
Telephone 50							-
							-
Total 51 26,142 16,442 - 92,	· Stephone	Total		26,142	16,442		92,147

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metcalfe Tp

For the year ended December 31, 1995.

		1 \$
General Government	1	87,524
Protection to Persons and Property Fire	2	1,973
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	_
<i>5</i> ,	Subtotal 7	1,973
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	158,393
	46	-
	Subtotal 47	158,393
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	247,890

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

8

			1 \$
4 Calculation of the Dake Burden of the Huminisality		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			450 202
: To Canada and agencies		1 2	158,392
: To claided and agencies		3	89,753
	Subtotal	4	248,145
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	•
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	255
. Other municipatities	Subtotal	9	255
Less: Ontario Clean Water Agency debt retirement funds	542 1844.	1	255
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
- enterprises and other		14	
		15	247,890
Amount reported in line 15 analyzed as follows:		-	,
Sinking fund debentures		16	-
Installment (serial) debentures		17	247,890
Long term bank loans		18	-
Lease purchase agreements		19 20	<u> </u>
Mortgages Ontario Clean Water Agency		22	<u> </u>
Long term reserve fund loans		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		-	\$
2 Inharant named an airline founds and dahle antiron and founds during the const			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- 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	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

8

. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				•	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48		-	-
- share of integrated projects				49	•	-	-
7. 1995 Debt Charges							1-t-usat
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	6,354	11,265
- special are rates and special charges					51	872	242
- benefitting landowners					52	49,856	12,340
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
gas and telephone					57	-	-
gas and tecephone					56		-
-							
-					58	-	-
-					59	-	-
				Total	78	57,082	23,847
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
3. Future principal and interest payments on EXISTING net debt							
B. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
B. Future principal and interest payments on EXISTING net debt	_	consolidated re		recovera reserve			ible from ited entities
B. Future principal and interest payments on EXISTING net debt	<u>-</u>						
3. Future principal and interest payments on EXISTING net debt	- Г	consolidated re	evenue fund	reserve	funds	unconsolida	ited entities
3. Future principal and interest payments on EXISTING net debt	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
3. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
996	- [consolidated reprincipal 1 \$ 33,825	evenue fund interest 2 \$ 23,067	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997	- [-	consolidated reprincipal 1 \$ 33,825 31,108	2 \$ 23,067 20,316	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
996 997 998	_	consolidated reprincipal 1 \$ 33,825 31,108 32,201	evenue fund interest 2 \$ 23,067 20,316 17,319	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997 998 999	- - -	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268	2 \$ 23,067 20,316 17,319 14,587	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997 998 999	- - - - -	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997 998 999 2000 2001 - 2005	- - - - -	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
996 997 998 999 0000 0001 - 2005 0006 onwards		consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
996 997 998 999 0000 0001 - 2005 0006 onwards	69	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	L	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10terest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10terest to be earned on sinking funds * 10terest to be earned on program 10tal 10teludes interest to earned on Ontario Clean Water Agency debt retirement 10terest of the principal payments on EXPECTED NEW debt 1996	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
996 997 998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 33,825 31,108 32,201 31,268 28,788 90,700	evenue fund interest 2 \$ 23,067 20,316 17,319 14,587 11,687 19,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	Interest Interest

nicipality	
	Metcalfe Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	129,627	222	129,849							
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	204	-	204							
Telephone and telegraph taxation	10	1,832	-	1,832							
Subtotal levied by mill rate general	-	131,663	222	131,885	129,849	1,832	-	204	-	131,885	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	131,663	222	131,885	129,849	1,832	-	204		131,885	_

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Municipality
Metcalfe Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	383,414	725	-	384,139	378,791	5,348	-	-	384,139	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,374	-	-	45,374	44,764	610	-	-	45,374	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	359,187	679	-	359,866	354,849	5,017	-	-	359,866	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	42,507	-	-	42,507	41,935	572	-	-	42,507	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	830,482	1,403	-	831,886	820,339	11,547	-	-	831,886	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Metcalfe Tp

10

			1 \$
alance at the beginning of the year		1	171,20
Revenues Contributions from revenue fund		2	5,00
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	3,47
		9	50
		10	-
		11	-
-	Total revenue	13	8,9
		." -	0,7
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	2,5
		20	-
		21	-
	Total expenditure	22	2,5
alance at the end of the year for:			
Reserves		23	124,6
Reserve Funds		24	52,9
nalysed as follows:	Total	25	177,6
Working funds		26	115,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	52,9
- library		65	-
- other cultural		66 38	-
- water - transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	8,8
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	•
Police Commission		54 55	-
		วว	-
Municipal Election Business Improvement Area		56	
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Metca	alfe Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	80,064	-
Accounts receivable			·	
Canada		2	3,722	
Ontario		3	14,815	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,856	business taxes
Taxes receivable			·	
Current year's levies		9	64,644	-
Previous year's levies		10	40,249	-
Prior year's levies		11	5,839	-
Penalties and interest		12	12,997	-
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	247,890	registration
Other long term assets		20	9,587	9,587
	Total	21	485,663	· · · · · · · · · · · · · · · · · · ·

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Metcalfe Tp	

For the year ended December 31, 1995.

Current Liabilities Temporary loans - current purposes	LIABILITIES				portion of loan
Temporary loans - current purposes					from chartered
- capital - Ontario			22	_	
- Canada			⊢	-	
- Other			-	-	
Accounts payable and accrued liabilities Canada Canada Contario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges sheefitting landowners			-		
Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund 34 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 ccumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 <			23	-	
Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund 9 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 ccumulated net revenue (deficit) 42 Special charges and special areas (specify) 43			26	159	
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 Other current liabilities 33 et long term liabilities excoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 ccumulated net revenue (deficit) 42 Special charges and special areas (specify) 42 Special charges and special areas (specify) 43 45 45 45 47 Vater operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 5	Ontario		-	970	
Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 Other current liabilities 33 et long term liabilities 8 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 meserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 ccumulated net revenue (deficit) 56 General revenue 32 Special charges and special areas (specify) 33			-	344	
School Boards 30 Trade accounts payable 31 Other 32 Other current liabilities 33 et long term liabilities 8 Recoverable from the Consolidated Revenue Fund - - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 ccumulated net revenue (deficit) 42 Special charges and special areas (specify) 43			⊢	9,651	
Trade accounts payable Other Other Other Other Other Other orrent liabilities et long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) eserves and reserve funds ccumulated net revenue (deficit) General revenue Special charges and special areas (specify)			-	7,031	
Other Other 32 Other current liabilities 33 Set long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 seserves and reserve funds 41 ccumulated net revenue (deficit) 6 General revenue 39 Special charges and special areas (specify) 43			-	26 004	
Other current liabilities Recoverable from the Consolidated Revenue Fund			-	26,094	
et long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) seerves and reserve funds ccumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations 47 Water operations Libraries Cemetaries Recreation, community centres and arenas Special charges and arenas Special charges 49 Cemetaries 50 Recreation, community centres and arenas 53 54 55			-	23,497	
Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 esserves and reserve funds 41 ccumulated net revenue (deficit) General revenue (deficit) Special charges and special areas (specify)	Other current liabilities		33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) - user rates (consolidated entities) - user rates (rome serve Funds - user rates (rome serve f					
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Recoverable from unconsolidated entities Less: Own holdings (negative) Recoverable from unconsolidated entities Less: Own holdings (negative) Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Less: Own holdings (negative) Reserves and reserve funds Less: Own holdings (negative) Recoverable from unconsolidated entities Recoverable from unconsolidate					
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Beserves and reserve funds Coumulated net revenue (deficit) General revenue Special charges and special areas (specify)			34	87,524	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Questress and reserve funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Recoumulated net revenue (deficit) General revenue Special charges and special areas (specify)			-	1,973	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Beserves and reserve funds Commulated net revenue (deficit) General revenue Special charges and special areas (specify)			-		
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Lesserves and reserve funds Cocumulated net revenue (deficit) General revenue Special charges and special areas (specify)			⊢	158,393	
Recoverable from unconsolidated entities Less: Own holdings (negative) esserves and reserve funds ccumulated net revenue (deficit) General revenue Special charges and special areas (specify)			-	-	
Less: Own holdings (negative) eserves and reserve funds ccumulated net revenue (deficit) General revenue Special charges and special areas (specify) 43 44 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries Cemetaries Secreation, community centres and arenas 52 53 54 55			-	-	
eserves and reserve funds ccumulated net revenue (deficit) General revenue Special charges and special areas (specify) 43 Consolidated local boards (specify) Transit operations Libraries Libraries Cemetaries Recreation, community centres and arenas 52 53 54 55			-	-	
Cocumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify)	Less: Own holdings (negative)		40	-	
General revenue 42 Special charges and special areas (specify)			41	177,613	
Special charges and special areas (specify)					
43 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55			42	16,763	
44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55			42	4 250	
45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 55	-		-	1,258	
46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55	-		-	13,484	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55			⊢	18,132	
Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 55			46	-	
Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 55					
Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55			-	-	
Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55	Water operations		48	-	
Recreation, community centres and arenas 51 52 53 54 55	Libraries		49	-	
52 53 54 55	Cemetaries		50	-	
53 54 55	Recreation, community centres and arenas		51	1	
 54 55			52	-	
55			53	-	
_			54	-	
_			55	-	
	Region or county		-	-	
School boards 57			-	-	
nexpended capital financing / (unfinanced capital outlay) 58 -			-	- 13,928	
Total 59	nexpended capital financing / (unimanced capital outlay)	T-4-1	-	485,663	

Municipality

Metcalfe Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Number of continuous full time ample consent December 24						1
Number of continuous full time employees as at December 31 Administration						
					1 2	2
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	60,431	38,560
Employee benefits				15	3,315	2,115
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						= = :=
Cash collections: Current year's tax Previous years' tax					16 17	
Penalties and interest					18	
renactes and interest				Subtotal	19	
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						
- recoverable from apper eler and school boards					24	766
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,262,009
Amounts added to the tax roll for collection purposes only					30	42,861
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950915
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1996 due date					37	\$ -
E Desirated assistal assaults are and learn to						
Projected capital expenditures and long term financing requirements as at December 31						
•				long t	erm financing require	ements
				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
		ı	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62	<u> </u>	-	-	-
	Total	63	-	-	-	-

Metcalfe Tp

12

STATISTICAL DATA

For the year ended December 31, 1995.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	6,652	6,610
7. Analysis of direct water and sewer billings as at December 31		-	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water In this municipality		39	-	\$ -	\$	
In other municipalities (specify municipality)		"	-			
		40	-	-	-	
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality		44	·	<u> </u>	š -	· .
In other municipalities (specify municipality)			-			
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer 2
Number of residential units in this municipality receiving municipal water					1	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
, and the second			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					Abda as santata alita da	
			total based	contribution	this municipality's share of total municipal	for
			total board expenditure	from this municipality	contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
.		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
.		57	-	-	-	-
Ad Applications to the Optical Municipal Posed onto Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown	- 44		
			revitalization, electricity	other submitted	other submitted	4-4-1
		Г	gas, telephone	to O.M.B.	to Council 4	total 3
			\$	ş	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	353,500	-	-	353,500
Financed in 1995		69	18,000	-	-	18,000
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		71 72	335,500	-	-	335,500
The approved as at securities 31, 1773		∟				·
12. Forecast of total revenue fund expenditures	1001		4007	4000	4000	2000
	1996 1	1	1997	1998 3	1999 4	2000 5
	\$	00	\$	\$	\$	\$
	73 512,00	UU	522,500	-	-	-
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		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest				
2				
\$				
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