MUNICIPAL CODE: 1027

MUNICIPALITY OF: Mountain Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mountain Tp

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,446,064	313,290	1,600,974	531,800
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,446,064	313,290	1,600,974	531,800
Canada		7	1,958	-	-	1,958
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	6,013	-		6,013
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	69	8	-	61
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
Other municipatities and enterprises	Subtotal	18	8,040	- 8	-	8,032
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	.~	0,010	•		0,032
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	-	. 1		
Revenue Guarantee		27				
	Subtotal	28	129,804	-	-	129,804
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	271,608			271,608
Canada specific grants Other municipalities - grants and fees		30 31	4 500			4 500
Fees and service charges		31	4,500 259,654			4,500 259,654
rees and service enarges	Subtotal	33	535,762			535,762
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	13,140	-	-	13,140
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	65,592 9,642			65,592 9,642
- other		40	-			
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	213,900			213,900
Contributions from non-consolidated entities		45	-			-
		46	11,902			11,902
 		47 48	-			<u> </u>
Sale of Land		48	-			<u> </u>
	Subtotal	50	314,176	-	-	314,176
TOTAL	REVENUE	51	3,433,846	313,298	1,600,974	1,519,574

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Mountain Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,043,204	638,518	123,875	86.49100	101.75400	436,192	64,972	12,605	5,005	-	-	518,773
Subtotal Levied By Mill Rate	0	-	-	-	-	-	436,192	64,972	12,605	5,005	-	-	518,773
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,027	-	-	-	-	13,027
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,027	-	-	-	-	13,027
Total Taxation	0	-	-	-	-	-	436,192	77,999	12,605	5,005	•	•	531,800

Municipality

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For the year ended December 31, 1995.

Mountain Tp	2LT - OP

Tol the year ended becember 31, 1993.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Upper tier purposes													
General	0	5,043,204	638,518	123,875	50.94900	59.94000	256,946	38,273	7,425	2,948	-	-	305,592
Subtotal Levied By Mill Rate	0	-	-	-	-	-	256,946	38,273	7,425	2,948	-	-	305,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,698	-	-	-	-	7,698
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,698	-	-	-	-	7,698
Total Taxation	0	-	-	-	-	-	256,946	45,971	7,425	2,948	-	-	313,290
		•											
			_	_			_	_	_	_	_	_	
		·									_		

Municipality

ANALYSIS OF TAXATION

Mountain Tp 2LT - OP

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For the year ended December 31, 1995.			T	C		D ====		T.)/50 5)/150		cu.n			
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	4,614,538	603,190	121,735	147.906000	174.007000	682,518	104,959	21,183	8,224	-	-	816,884
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,495	-	-	-	-	19,495
Total Taxation	0	•	-	•	•	-	682,518	124,454	21,183	8,224			836,379
Elementary separate General	0	428,666	35,328	2,140	170.999000	201.175000	73,301	7,107	431	387	- 1	-	81,226
Share Of Telephone And Telegraph Taxation	0	-	-		-	-		1,823	-	-	-	-	1,823
Total Taxation	0	-	-	-	-	-	73,301	8,930	431	387	-	-	83,049
Secondary public													
General	0	4,614,538	603,190	121,735	112.384000	132.216000	518,600	79,751	16,095	6,249	-	-	620,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,705	-	-	-	-	15,705
Total Taxation	0		-	-	-	-	518,600	95,456	16,095	6,249	-	•	636,401
													l
Public consolidated			<u> </u>										

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Mountain Tp

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 35,328 39,416 3,822 43,677 0 428,666 2,140 91.950000 108.175000 231 208 General 1,468 0 1,468 Share Of Telephone And Telegraph Taxation 0 39,416 5,290 231 208 45,145 Total Taxation Separate consolidated 234,130 37,940 1,600,974 Total all school board taxation 0 1,313,835 15,068

Municipality

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			DIRECT BILLINGS ON RATEPAYERS				
			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	29							1						
	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

			levies for special purposes (please specify								water service charges		sewer 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mountain Tp	

For the year ended December 31, 1995.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection to Persons and Property Protection inspection and control Conservation Authority Subtotal To Conservation function Emergency measures Subtotal Transportation services Subtotal Transportation services						3	4
Fire	General Government		1	- [-	-	9,081
Police			٦			4 500	
Consequence Subtoral Subtor						4,500	· ·
Emeryency measures			-	-	-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	
Transportation services Rodowsys Rodows Rodowsys Rodowsys Rodowsys Rodowsys Rodows Rodowsys Rodows Rodowsys Rodows	Emergency measures		6	-	-	-	
Roadways		Subtotal	7	-	-	4,500	-
Winter Control Transit 10 1							
Transit			_			-	1,084
Parking 11			·				
Street Lighting			-				
14	_		-	-		-	
Subtoal 15 266,313	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System Storm Sewer System Storm Sewer System 18 Carbage Collection Garbage Disposal Pollution Control 21 22 21 21 21 22 22 21 23 21 23 26 26 27 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			14	-	-	-	
Santary Sewer System		Subtotal	15	260,313	-	-	1,084
Storm Sewer System			16	_	_	_	
Garbage Collection Garbage Disposal 20 11;295	Storm Sewer System		_	-	-	-	
Garbage Disposal 20			18	-	-	-	
Pollution Control			19	-	-	-	•
Subtoal 21			-	11,295	-	-	6,267
Subtotal 23							
Health Services		Subtotal	_				
Public Health Inspection and Control 25	Health Services	Subtotal		11,275			0,207
Hospitals				-	-	-	-
Ambulance Services			-				
Cemeteries			_				
Subtotal			_				
Subtotal 30 - - - - - - - - -			-				
Assistance to Aged Persons		Subtotal		-	-	-	-
Assistance to Aged Persons							
Assitance to Children 33			-				-
Day Nurseries 34							
Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 40 Subtotal 40 Subtotal 50 Subtotal 40 Subtotal 50 Subtotal 5			-				
Recreation and Cultural Services Parks and Recreation 37				-	-	-	
Parks and Recreation 37 -		Subtotal	36	-	-	-	
Parks and Recreation 37 -							
Libraries 38			37	_	_	_	_
Planning and Development Planning and Industrial Planning an			-	-			-
Planning and Development 41 - - - 13,163 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 230,059 Subtotal 47 - - - - 243,222 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - 13,163 Commercial and Industrial 42 - - - - - Residential Development 43 -		Subtotal	40	-	-	-	-
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 230,059 Subtotal 47 - - - - - - - - 243,222 Electricity 48 - <t< td=""><td>Planning and Development</td><td></td><td>41</td><td>-</td><td>-</td><td>-</td><td>13,163</td></t<>	Planning and Development		41	-	-	-	13,163
Agriculture and Reforestation 44 - <							
Tile Drainage and Shoreline Assistance			-				
Subtotal 47 243,222 Electricity 48 243,222 Gas 49							
Subtotal 47 - - - 243,222 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-				
Gas 49 - - - - Telephone 50 - - - -		Subtotal		-		-	243,222
Telephone 50	Electricity		48	-	-	-	-
			-	•	-	-	
Total 51 271,608 - 4,500 259,654	Telephone		_				
		Total	51	271,608	-	4,500	259,654

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 104,980	-	86,747	-	10,000	-	201,727
Protection to Persons and Property		42.050		52, 202				
Fire Police		2 12,050	-	52,383	-		-	64,43
Conservation Authority		4 -	-	-	-	22,035		22,03
Protective inspection and control		5 14,158	-	1,500	-	-	-	15,65
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 26,208	-	53,883	-	22,035	-	102,12
Transportation services Roadways		8 119,878	_	245,631	374,993	-	_	740,50
Winter Control		9 19,515	-	39,986	374,773	-		59,50
Transit		0 -	-	-	-	-	-	39,30
Parking			-	-	-	-	-	-
Street Lighting	1		-	13,529	-	-	-	13,52
Air Transportation	1	3 -	-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1	5 139,393	-	299,146	374,993	-	-	813,53
Environmental services Sanitary Sewer System	4	6 -	_	_		-	_	_
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection	1		-	80,405	-	-	-	80,40
Garbage Disposal	2	6,864	-	18,267	-	-	-	25,13
Pollution Control	2	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	6,864	-	98,672	-	-	-	105,53
Health Services Public Health Services	2		_	_		_	_	_
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals		.6 -	-	-	-	-	<u> </u>	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2	.9	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services	_							
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	<u> </u>	
		5 -	-	-	-	-	_	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services	_	_						
Parks and Recreation Libraries			-	32,339	-		-	32,33
Other Cultural	3	-	-	-	-	-	-	-
other editor at	Subtotal 4		-	32,339	-	-	-	32,33
Planning and Development	Justotut			32,337				32,33
Planning and Development	4	16,142	-	8,862	-	-	-	25,00
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation	4		29,981	-	-	-	-	29,98
Tile Drainage and Shoreline Assistance		-	226,093	-	-	-	-	226,09
		- 16 142	256.074	9 867	-	-	-	281.07
Electricity	Subtotal 4	7 16,142 8 -	256,074	8,862	-	-	-	281,07
Gas			-	-	-	-	-	-
Telephone	5	-	-	-	-	-	-	-
p ::=::=	Total 5		256,074	579,649	374,993	32,035	<u> </u>	1,536,33

Municipality

Mountain Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995. 1 \$

the beginning of the year Agricurs of Financing Convintualization from Own Funds Reserve And Reserve Funds Reserve and Reserve Funds Agriculture And Program Contratal Mortages and Housing Corporation Contrato Financing Authority Connectal Area Representative Togram Other Ontario Financing Authority Connectal Area Representative Togram Other Ontario Financing Authority Tile Drainage and Shorter Agrecy Other Loass from Ontario Capital Corporation Tile Drainage and Shorter Agrecy Other Loass from Ontario Capital Corporation Tile Drainage and Shorter Programs Tile Drainage and Shorter Agrecy Tile Drainage and Shorter Agrecy Tile Drainage and Shorter S			
Content Cont	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds 1	at the beginning of the year	1	- 75,271
Personner And Receive Funds	Source of Financing		
Reserves and Reserver Funds		2	76 242
Subtoral Franchishilates incurred Subtoral Family Subtoral Subtoral Family Subtoral Sub		ŀ	
Contrain Phasonic Proporation 5 . Other Ontaine Recognition 7 . Commercial Area Improvement Program 10 . Other Ontaine Recognition 10 . Other Clears Inform Ontain Capital Corporations 50 . Other Loans from Ontain Capital Corporations 50 . Tile Derivatives and Informative Assistance Programs 12 . Serial Debentures 13 . . Long Term Bank Loans 16 . . Larg Term Reserve Fund Lams 17 . . Grants and Loan Forgiveness 20 100,000 . Ottation 20 100,000 . <td></td> <td>ŀ</td> <td>· · · · · · · · · · · · · · · · · · ·</td>		ŀ	· · · · · · · · · · · · · · · · · · ·
Central Notrage and Incinate Carporation 5		ŀ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Detario Financing Authority			
Commercial Area Improvement Program		ŀ	-
Debt Other Agency 10 10 10 10 10 10 10 1		- 1	-
Dotation Cleam Water Agency 1			
Other Loans from Onanco Capital Corporations 50 Title Drainage and Shortline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bill Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Clauding Term Reserve Fund Loans 18 Ontario 20 Ontario 20 Ontario 21 Canada 50 Other Municipalities 21 Other Municipalities 22 Other Municipalities 24 Other Municipalities 25 Other Municipalities 26 Other Municipalities 25 Other Municipalities 25 Other Municipalities 26 Other Municipalities 25 Other Municipalities 25 <tr< td=""><td></td><td>ŀ</td><td></td></tr<>		ŀ	
Time Demande and Shoreline Propery Assistance Programs		ŀ	
Serial Debentures		ŀ	
Sinking Fund Debentures		ŀ	
Long Term Reserve Fund Loans 15 <		ŀ	-
Subtotal 1		ŀ	-
Subtotal 1	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Orliano Orliano Orliano Orliano Orliano Canada Other Municipalities Orliancing Prepaid Special Charges Prepaid Special Special Charges Prepaid Spe		17	-
Ontario 20 109,410 Canada 21 17,023 Other Municipalities 32 136,6433 Other Financing 24 13,233 Propaid Special Charges 24 13,233 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 100 27 - Donations 25 28,2387 -	Subtotal *	18	-
Canada	Grants and Loan Forgiveness		
Other Municipalities Subtotal 22 10,000 Other Financing 23 136,433 Proceeds From Sade of Land and Other Capital Assets 24 13,233 Proceeds From Sade of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 28 82,387 Other 28 82,387 31 - Donations 35 12,301 31 - 31 - 32 95,620 Total Sources of Financing 32 95,620 Applications 32 95,620 Other Expenditures 34 - Short Term Interest Costs 34 - Other Municipalities 35 512,301 Tother Municipalities 35 512,301 Unconsolidated Local Boards 36 512,301 Individuals 50 - Unfinanced Capital Outlay (thexpended capital financing) at		ŀ	
Subtota Subt		-	
Description Properties Pr	·	-	
Prepade Special Charges 24 13.233 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 28 82,2387 30 - Subtotal 32 95,620 Applications Total Sources of Financing 32 95,620 Applications Subtotal 36 512,301 Other Subtotal 36 512,301 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 10 Individuals			130,433
Investment Income 26		24	13,233
From Own Funds	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 - Donations 28 82,387			
Donations		ŀ	
30 31		ŀ	
Name		ŀ	
Subtail Subt		ŀ	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Other Other Other Subtotal 37 Other Other Subtotal 38 Other Other Municipalities to: Other Municipalities		ŀ	
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 512,301 Transfer of Proceeds From Long Term Liabilities to: Subtotal 37 - Other Municipalities 37 - - Unconsolidated Local Boards 38 - - Individuals 50 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 -	Total Sources of Financing	33	
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 512,301 Transfer of Proceeds From Long Term Liabilities to: Subtotal 37 - Other Municipalities 37 - - Unconsolidated Local Boards 38 - - Individuals 50 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 -	Applications	ŀ	-
Other Subtotal Subtot	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		ŀ	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Unspecifications Individuals Unspecifications Individuals Unspecifications Individuals Unspecifications Individuals Unspecifications Individuals I		-	
Other Municipalities 37		36	512,301
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 512,301 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 1 512,301 56,365 56,365	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 512,301 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Unitinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 512,301 56,365	Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Applications	42	512,301
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 56,365	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 56,365
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 56,365		44	- 56,365
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 56,365		ĺ	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 56,365		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 56,365		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 56,365	- Iransters from Reserves and Reserve Funds	-	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ŀ	- 56 365
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	, (, (7/	50,505
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mountain Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 10,000 180,505 Police Conservation Authority Protective inspection and control Emergency measures 10,000 180,505 Subtotal Transportation services Roadways 109,410 17,023 262,825 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 109,410 17,023 262,825 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 7,516 Garbage Disposal **Pollution Control** 21 22 7,516 Subtotal 23 **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 48,222 Libraries 38 Other Cultural 39 48,222 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 13,233 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 13,233 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 109,410 17,023 10,000 512,301

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mountain Tp

For the year ended December 31, 1995.		
		1 \$
General Government		1 .
Protection to Persons and Property		`
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		-
Street Lighting		-
Air Transportation		-
-		5 -
Environmental services	Subtotat	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		-
Garbage Disposal		-
Pollution Control		-
		- 23
Health Services	Subtotat	-
Public Health Services	2	-
Public Health Inspection and Control	2	.5 -
Hospitals	2	- 26
Ambulance Services		-
Cemeteries		
		-
Social and Family Services	Subtotal 3	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	•	-
Libraries		
Other Cultural		
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		
Residential Development Agriculture and Reforestation		14 646,2
Tile Drainage and Shoreline Assistance		15 -
		-
	Subtotal 4	823,2
Electricity	4	-
Gas		
Telephone		-
	Total 5	823,2

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		_	252
: To Canada and agencies		1 2	646,252
: To other		3	177,000
	Subtotal	4	823,252
Plus: All debt assumed by the municipality from others	3.2 30.21	5	-
Less: All debt assumed by others		F	
:Ontario - special purpose loans	:	80	-
:Ontario - Other	,	81	-
:Schoolboards		7	-
:Other municipalities		8	-
Land Outside Class Webs Assessed that active each fords	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
		14	-
	Total	15	823,252
Amount reported in line 15 analyzed as follows: Sinking fund debentures		1.	
Installment (serial) debentures		16 17	177,000
Long term bank loans		18	177,000
Lease purchase agreements		19	_
Mortgages		20	
Ontario Clean Water Agency	:	22	-
Long term reserve fund loans	:	23	646,252
	:	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 28	-
- par value of this amount in U.S. dollars		20	
		Г	\$
3. 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	-
E Long term commitments and contingencies at year and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	49,000
Total liability under OMERS plans		~	.,,,,,
- initial unfunded		34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans quarantee		37 38	-
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	:	39	•
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
"		44	- 40,000
	Total	45	49,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

8

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	-	-
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	196,446	59,628
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	196,446	59,628
							,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve			able from ated entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		1 \$	\$	\$	\$	\$	\$
1996	-	119,832	60,269		-		
1997	_	113,547	49,363		<u> </u>	-	_
1998	-	96,539	38,972	-		-	-
1999	-	74,254	28,046	-		-	-
2000	-	104,635	28,025	-	-	-	-
2001 - 2005	-	314,445	81,733				
2006 onwards	H			-	-	· -	- 1
		-	-	-	•	-	-
	69	-				-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70		-	-	-	-	
interest to be earned on sinking funds *		-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70 71	-	-			-	
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-				-	
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	-				-	-
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	-				-	
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	-					
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	-					1 \$
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	-				- - - - 72 73	1 \$
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	70 71	-				- - - - 72 73 74	1 \$
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	-				- - - - 72 73 74 75	1 \$
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	70 71	-			-	- - - - 72 73 74 75 76	1 \$
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	-				- - - - 72 73 74 75	1 \$
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	-			-	- - - - 72 73 74 75 76	1 \$
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	-			-	- - - - 72 73 74 75 76	1 \$
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	-			-	- - - - 72 73 74 75 76	1 \$
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	-			-	72 73 74 75 76	1 \$
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	-			-	72 73 74 75 76 77	1 \$
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	-			-	72 73 74 75 76 77	1 S

unicipality	
	Mountain Tp

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year 1	amounts requisitioned 2	supplementary taxes 3	total expended 4	amount levied 5	telephone and telegraph taxation 6	share of Provincial grants 8	share of payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	280,888	2,948	283,836							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	29,455	-	29,455							
Road rate	6 <u> </u>	-	-	-							
	7	-	-	-							
	B	-	-	-							
.,	9	-	-	-							
Telephone and telegraph taxation 1		-	-	-							
Subtotal levied by mill rate general 1	1 10,470	310,343	2,948	313,291	305,592	7,698	-	8	-	313,299	10,478
Special purpose requisitions Water 1	2		-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							ļ
Library 1	5 [-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
	_		Γ						T		
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	<u> </u>	-	-	-	-	-	-	-	-	-	-
Total region or county 2	10,470	310,343	2,948	313,291	305,592	7,698	-	8	-	313,299	10,478

Municipality	
	Mountain Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	155	828,155	8,224	-	836,379	816,884	19,495	-	-	836,379	155
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,492	82,662	387	-	83,049	81,226	1,823	-	-	83,049	2,492
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,734	630,151	6,249	-	636,400	620,696	15,705	-	-	636,401	1,735
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,912	44,938	208	-	45,146	43,677	1,468	-	-	45,146	1,912
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	6,293	1,585,906	15,068	-	1,600,974	1,562,483	38,491	-	-	1,600,975	6,294

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Mountain Tp

			1 \$
Balance at the beginning of the year		1	634,15
Revenues Contributions from revenue fund		2	298,65
Contributions from capital fund		3	290,00
Development Charges Act		67	38,35
Lot levies and subdivider contributions		60	4,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	13,58
		9	
-		10	
-		11	-
		12	-
	Total revenue	13	354,58
xpenditures			
Transferred to capital fund		14	185,00
Transferred to revenue fund		15	213,90
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	398,90
alance at the end of the year for:			
Reserves Reserve Funds		23	382,10
reserve runus	Tatal	24	207,67
nalysed as follows:	Total	25	589,83
Working funds		26	338,8
Contingencies		27	-
Optorio Cloop Water Agency funds for renowals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	118,88
Sick leave		31	53,15
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	<u> </u>
- other and unspecified Development Charges Act		42 68	44,21
Lot levies and subdivider contributions		44	4,90
Recreational land (the Planning Act)		46	29,84
Parking revenues		45	27,0-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	_
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Моц	untain Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS		7	portion of cash not
Current assets		-	in chartered banks
Cash	1	399,936	_
Accounts receivable	'	377,730	
Canada	2	26,170	
Ontario	3	186,720	
Region or county	4	-	
Other municipalities	5	_	
School Boards	6	-	portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	25,567	business taxes
Taxes receivable	Ŭ <u></u>	23,307	Dusiness taxes
Current year's levies	9	281,288	-
Previous year's levies	10	96,359	-
Prior year's levies	11	30,501	-
Penalties and interest	12	25,390	-
Less allowance for uncollectables (negative)	13 -	2,154	-
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	823,252	ror tax sate / tax
Other long term assets	20	023,232	5
Total		1 902 020	-
Total	21	1,893,029	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mountain Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes		250,000	
- capital - Ontario		23 -	
- Canada		24 -	1
- Canada - Other			-
Accounts payable and accrued liabilities		-	
Canada		26 -	
Ontario		27 -	1
Region or county		28 -	1
Other municipalities			1
			-
School Boards		230	-
Trade accounts payable		144,634	
Other		11,938	
Other current liabilities		-	4
lot long torm liabilities			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		-	
- special area rates and special charges		-	
- benefitting landowners		823,252	1
- user rates (consolidated entities)		37 -	1
Recoverable from Reserve Funds		38 -	-
Recoverable from unconsolidated entities		39 -	-
Less: Own holdings (negative)		10 -	
eserves and reserve funds		589,838	-
ccumulated net revenue (deficit)		307,030	-
General revenue		-	
Special charges and special areas (specify)			
		-	
		- 14	1
-		45 -	1
		-	1
Consolidated local boards (specify)			1
Transit operations			
Water operations		-	1
Libraries		-	1
Cemetaries		-	1
Recreation, community centres and arenas		51 -	1
		52 -	1
		-	1
<u></u>		54 -	1
<u></u>		55 -	1
Region or county		10,478	1
School boards		6,294	1
			1
nexpended capital financing / (unfinanced capital outlay)		56,365	4
	Total	1,893,029	J

Municipality

Mountain Tp

12

STATISTICAL DATA

For the year ended December 31, 1995.

1	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	2
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	4
	Health Services Homes for the Aged					7 8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
F	Planning					12	-
					Total	13	8
						continuous full time employees December 31	other
_	-					1 \$	2 \$
	Total expenditures during the year on: Wages and salaries				14		15,100
	Employee benefits				15		-
	1						1
							\$
	Reductions of tax roll during the year (lower tier municipalities only)					ı	
	Cash collections: Current year's tax					16	2,371,178
	Previous years' tax Penalties and interest					17 18	276,891 81,368
	renacties and interest				Subtotal	19	2,729,437
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	23,019
	- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	7,638
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds Other (specify)					28 80	-
			1	Total reductions		29	2,760,094
	ounts added to the tax roll for collection purposes only siness taxes written off under subsection 441(1) of the Municipal Act					30 81	239,478
Dus	inicis cases written on under subsection 441(1) of the municipal sec					• • • • • • • • • • • • • • • • • • • •	
4	Tax due dates for 1995 (lower tier municipalities only)						1
٠.	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19950930
	bue date of tast instatulient (11111/mbbb)					30	\$
	Supplementary taxes levied with1996 due date					37	-
	Projected capital expenditures and long term						
	financing requirements as at December 31				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
	imated to take place			\$	\$	\$	\$
	in 1996		58	-	250,000	250,000	-
	in 1997 in 1998		59 60	· ·	-	-	-
	in 1999		61	-	-	-	-
	in 2000		62	-	-	-	-
l		Total	62		250,000	250,000	

Municipality

Mountain Tp

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For the year ended December 31, 1995.

			ſ	balance of fund 1 \$	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	32,371	\$ 32,371
7. Analysis of direct water and sewer billings as at December 31					
·	Ī	number of residential	1995 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	•
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	
	42 43	<u> </u>	-	-	
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	•	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
-	65_	-	-	-	•
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-	<u>-</u>	-
and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from countreserve railes					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Abda assertata althata	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		•	,	70	
	53	-	-	-	-
	54	-	-	-	-
	55_ 56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Annual but not financed as at December 24, 4004	47	\$ 783,100	\$	\$	\$ 793.400
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	763,100	-	-	783,100
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	- 703 100	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	71 72	783,100	-	-	783,100
Type - 20013 335/mees Suc not approved as at December 31, 1773	72_	<u> </u>		<u> </u>	<u> </u>
12. Forecast of total revenue fund expenditures		4007	1000	4000	2225
	1996	1997	1998	1999 4	2000 5
	\$	\$	\$	\$	\$
	73 1,445,090	1,488,350	1,547,060	1,593,410	1,641,212
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
1			_		

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	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	-
Social and Family Services General Assistance		34	
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		
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\$		
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