**MUNICIPAL CODE: 9011** 

MUNICIPALITY OF: North Burgess Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North Burgess Tp

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,857,910	291,839	1,298,723	267,348
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	1,857,910	291,839	1,298,723	267,348
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act			707	200		2.47
The Municipal Tax Assistance Act		9	727	380		347
The Municipal Act, section 157 Other		10 11	19,306	10,062		9,244
Ontario Enterprises Ontario Housing Corporation		12	-	-		
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	474	73	-	401
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,507	10,515	-	9,992
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	58,690			F9 400
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	38,090	-	-	58,690
Ontario specific grants		29	65,550			65,550
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,490			1,490
Fees and service charges		32	19,476			19,476
OTHER REVENUES	Subtotal	33	86,516			86,516
OTHER REVENUES  Trailer revenue and licences		34	. 1			
Licences and permits		35	14,988	-	-	14,988
Fines		37	-			-
Penalties and interest on taxes		38	43,888			43,888
Investment income - from own funds		39	-			-
- other		40	9,168			9,168
Sales of publications, equipment, etc		42	-			-
Contributions from resource and resource funds		43	- 40,600			- 40 600
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	49,600			49,600
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	117,644	-	-	117,644
TOTAL	. REVENUE	51	2,141,267	302,354	1,298,723	540,190

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

North Burgess Tp

2LT - OP

4

LOCAL TAXABLE ASSESSMENT

MILL RATES

TAXES LEVIED

SUPPLEMENTARY TAXES

TOTAL

residential commercial,
residential industrial and residential commercial residential commercial commercial total

Municipality

	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	4,392,057	52,344	17,600	57.01400	67.07500	250,409	3,511	1,180	2,442	-	-	257,542
Subtotal Levied By Mill Rate	0	-	-	-	-	-	250,409	3,511	1,180	2,442	-	-	257,542
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,806	-	-	-	-	9,806
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,806	-	-		-	9,806
Total Taxation	0	-	-	-	-	-	250,409	13,317	1,180	2,442			267,348

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For the year ended December 31, 1995.

North Burgess Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	4,392,057	52,344	17,600	62.27600	73.26600	273,520	3,835	1,289	2,663	-	-	281,307
Subtotal Levied By Mill Rate	0	-	-	-	-	-	273,520	3,835	1,289	2,663	-	-	281,307
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,532	-	-	-	-	10,532
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,532	-	-	-	-	10,532
Total Taxation	0	-	-	-	-	-	273,520	14,367	1,289	2,663	-	-	291,839

Municipality

**ANALYSIS OF TAXATION** 

North Burgess Tp

2LT - OP

Share Of Telephone And Telegraph Taxation   0   0   0   0   0   0   0   0   0	For the year ended December 31, 1995.												_	
Telephone   May		_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Comment   Comm		MAID			business		industrial and			business			business	
General   0   3,597,771   15,963   7,125   164,075000   191,010000   191,010000   1,641   1,441   1,532	• •													
Share Of Telephone And Telegraph Taxation   0   0   0   0   0   0   0   0   0	Elementary public													
Total Taxation	General	0	3,592,271	18,983	7,325	164.075000	193.030000	589,402	3,664	1,414	5,532	-	-	
Common   C	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,266	-	-	-	-	
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461	Total Taxation	0		•	-	-	-	589,402	10,930	1,414	5,532	•	-	607,278
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461														
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461														
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461														
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461														
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461														
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461														
Ceneral   0   799,786   33,361   10,275   164,07500   193,030000   131,225   6,440   1,983   1,461	Elementary separate						_							
Total Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General	0	799,786	33,361	10,275	164.075000	193.030000	131,225	6,440	1,983	1,461	-	-	141,109
Company   Comp	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,450	-	-	-	-	1,450
General         0         3,592,271         18,983         7,325         119.89700         141.05500         430,703         2,678         1,033         4,042         .         .         438,456           Share Of Telephone And Telegraph Taxation         0         .	Total Taxation	0	-	-	-	-	-	131,225	7,890	1,983	1,461	-	-	142,559
General         0         3,592,271         18,983         7,325         119.89700         141.05500         430,703         2,678         1,033         4,042         .         .         438,456           Share Of Telephone And Telegraph Taxation         0         .														
General         0         3,592,271         18,983         7,325         119.89700         141.05500         430,703         2,678         1,033         4,042         .         .         438,456           Share Of Telephone And Telegraph Taxation         0         .														
General         0         3,592,271         18,983         7,325         119.89700         141.05500         430,703         2,678         1,033         4,042         .         .         438,456           Share Of Telephone And Telegraph Taxation         0         .														
General         0         3,592,271         18,983         7,325         119.89700         141.05500         430,703         2,678         1,033         4,042         .         .         438,456           Share Of Telephone And Telegraph Taxation         0         .	Secondary public						_			_				
Total Taxation         0         -         -         -         -         -         430,703         8,733         1,033         4,042         -         -         444,511           Comment of the commen	General	0	3,592,271	18,983	7,325	119.897000	141.055000	430,703	2,678	1,033	4,042	-	-	438,456
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,055	-	-	-	-	6,055
	Total Taxation	0	-	-	-	-	-	430,703	8,733	1,033	4,042	-	-	444,511
Company   Comp														
Public consolidated         Image: Consolidated of the														
Public consolidated         Image: Consolidated of the														
Public consolidated														
	Public consolidated	•				•			•					

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For the year ended December 31, 1995.

North Burgess Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	799,786	33,361	10,275	119.897000	141.055000	95,892	4,706	1,449	1,120	-	-	103,167
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,208	-	-	-	-	1,208
Total Taxation	0	-	-	-	-	-	95,892	5,914	1,449	1,120	-	-	104,375
													i
Separate consolidated													
													i
													i
Total all school board taxation	0		_			_	1,247,222	33,467	5,879	12,155	-	-	1,298,723

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					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Burgess Tp

**3** 

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	1 2 3 4 5 6 7 7 8 8 9 10 11 12 13 14	Ontario Specific Grants  1 \$	Canada Grants  2 \$	other municipalities grants, fees and service charges  3 \$  377 - 377 - 1,113	fees and service charges  4 \$ 2,472
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	2 3 4 5 6 7 8 9 10 11 12 13	\$ 850 - 850 - 40,900 18,800	\$	\$ 377 - 377 - 1,113	\$ 2,472
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	2 3 4 5 6 7 8 9 10 11 12 13	- - - 850 - 850 40,900 18,800 - -		- - - 377 - 377 1,113	- - - - - - 6,382
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	3 4 5 6 7 7 8 8 9 10 11 12 13 13 1	- 850 - 850 40,900 18,800 - -	- - - - - -	- 377 - 377 1,113	- - - - - - 6,382
Police Conservation Authority Protective inspection and control Emergency measures Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	3 4 5 6 7 7 8 8 9 10 11 12 13 13 1	- 850 - 850 40,900 18,800 - -	- - - - - -	- 377 - 377 1,113	- - - - - 6,382
Conservation Authority Protective inspection and control Emergency measures Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	4 5 6 7 7 8 9 10 11 12 13	- 850 - 850 40,900 18,800 - -	- - - - -	377 - 377 1,113	- - - - - 6,382
Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	5 6 7 8 9 10 11 12 13	850 - 850 40,900 18,800 - -	- - - -	1,113	6,382
Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting	8 9 10 11 12 13	40,900 18,800 -	- - -	1,113 -	6,382
Transportation services Roadways Winter Control Transit Parking Street Lighting	8 9 10 11 12 13	40,900 18,800 - -	-	1,113	6,382
Roadways Winter Control Transit Parking Street Lighting	9 10 11 12 13	18,800	-	-	
Winter Control Transit Parking Street Lighting	9 10 11 12 13	18,800	-	-	
Transit Parking Street Lighting	10 11 12 13	-	-		-
Parking Street Lighting	11 12 13	-		-	
Street Lighting	12 13			-	
Air Transportation	<u> </u>	_	-		-
· ·	14	-	-	-	-
	_	-	-	-	-
Subtotal	15	59,700	-	1,113	6,382
Environmental services Sanitary Sewer System	16	-	-		-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19 20	-	-	-	7,886
Garbage Disposal Pollution Control	20	-	-	-	7,886
	22	-	-		-
Subtotal	23			-	7,886
Health Services					
Public Health Inspection and Control	24 25	-	-		-
Public Health Inspection and Control 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	5,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	- F 000	-	-	-
Subtotal Planning and Development	40	5,000	-	-	-
Planning and Development	41	-	-	-	1,887
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	- 940
Tile Drainage and Shoreline Assistance	45 46	-	-	-	849
Subtotal	47	-	-		2,736
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,550	-	1,490	19,476

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

North Burgess 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 \$
		,	•	•	,	•	Ţ	•
General Government	1	54,250	-	33,908	28,856	-	-	117,014
Protection to Persons and Property								
Fire	2	-	-	-	1,500	59,286	-	60,786
Police Conservation Authority	3 4	-	-	-	-	2,631	-	2,631
Protective inspection and control	5	12,602	-	3,010	-	-	-	15,612
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,602	-	3,010	1,500	61,917	-	79,029
Transportation services								
Roadways Winter Control	8	28,306	-	73,621	105,634	-	-	207,561
Transit	9 10	23,707	-	14,042	-	-	· ·	37,749
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	326	-	-	-	326
Air Transportation	13	-	-	•	•	-	-	-
	14		-	- 07.000	- 405 (24	-	-	245 (2)
Environmental services	Subtotal 15	52,013	-	87,989	105,634	-	•	245,636
Sanitary Sewer System	16	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19 20	13,902		1,254	20,728	-	· ·	1,254 53,821
Garbage Disposal Pollution Control	20	13,902	-	19,191	20,728	-	-	- 53,621
	22	-	-	-	-	-	-	-
	Subtotal 23	13,902	-	20,445	20,728	-	-	55,075
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	2,500	2,000	_	4,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-		-	-
Social and Family Services	Subtotal 30	-	-	-	2,500	2,000	-	4,500
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	1,500	-	1,500
	Subtotal 36	-	-	-	-	1,500	-	1,500
						,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Recreation and Cultural Services Parks and Recreation				701	3.000	45.00		10.100
Libraries	37 38	120	-	786	3,000	15,337 7,700	-	19,123 7,820
Other Cultural	39	-	-	-	-	-		
	Subtotal 40	120	-	786	3,000	23,037	-	26,943
Planning and Development Planning and Development	41	1,665		798	7,830			40.202
Commercial and Industrial	42	- 1,003	-	-	7,830	-	-	10,293
Residential Development	43	-			-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	849	-	-	-		849
	46 Cubantal 47	-	- 0.40	- 700	- 7 020	-	•	- 44.442
Electricity	Subtotal 47 48	1,665	849	798	7,830	-	-	11,142
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	134,552	849	146,936	170,048	88,454	-	540,839

Municipality North Burgess Tp ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 130,382 Reserves and Reserve Funds Subtotal 130,382 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16

••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	38,397
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	38,397
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-

<b>5</b> 4.6.	L	
Donations	28	,
<del>.</del>	30	-
<del>.</del>	31	-
Subtotal	32	-
Total Sources of Financing	33	168,77
Applications		
Own Expenditures		

Other

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Short Term Interest Costs	3	34	-
Other	3	35	168,77
s	ubtotal 3	36	168,77
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	88	-
Individuals	3	39	-

Sul	total 40	٥	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1	-
Total Applica	tions 47	2	168,77
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3	-

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	

	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Telephone

For the year ended December 31, 1995. **CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 11,568 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 26,800 128,534 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 26,800 128,534 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 11,597 20,847 Garbage Disposal **Pollution Control** 21 22 11,597 20,847 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 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 7,830 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,830 Subtotal 47 Electricity 48 Gas 49 -

50

38,397

Total 51

**6** 

168,779

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Burgess Tp

7

For the year ended December 31, 1995.			
		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	-
Transit		0	_
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	4	6	_
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services Public Health Services	•		
Public Health Inspection and Control		4 5	-
Hospitals		6	-
Ambulance Services		7	_
Cemeteries		8	-
<del></del>	2	9	-
	Subtotal 3	0	-
Social and Family Services	_		
General Assistance		1	-
Assistance to Aged Persons Assitance to Children		2 3	-
Day Nurseries		4	
		5	_
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development  Planning and Development	4	1	
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5 4	4,882
		6	-
	Subtotal 4		4,882
Electricity		8	-
Gas		9	-
Telephone		1 4	- 4,882
		'L	7,002

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Burgess Tp

**8** 

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	4,882
: To Canada and agencies		2	- 1,002
: To other		3	-
	Subtotal	4	4,882
Plus: All debt assumed by the municipality from others		5	-
liditated entitles tartario and agencies anada and agencies ther  debt assumed by the municipality from others  debt assumed by others  ro - operclat purpse leans  rio - Other  Alboards  runnicipalities  ario Clean Water Agency debt retirement funds  re  re  rig funds (actual balances)  rat  raprises and other  eported in line 15 analyzed as follows:  nd debentures  nd debentures  nd separate fund loans  chase agreements  s  lean Water Agency n reserve fund loans  debt payable in foreign currencies (net of sinking fund holdings)  ollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  st earned on sinking funds and debt retirement funds during the year  unds  to Clean Water Agency - sewer - water  - water  - water  Tal balance of own sinking funds at year end  liability for accumulated sick pay credits  liability for own persion funds	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water	•	11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	4,882
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	4,882
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22 23	-
		24	<u> </u>
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
		26 27	-
,		28	
,			\$
		Γ	<b>~</b>
3. Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29 30	-
		31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	-
5 Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans			
		34 _ 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 Other (specify)		41 42	-
		43	-
-	•	44	-
	Total	45	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North Burgess Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	_
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	425	424
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	h	-
Recovered from unconsolidated entities					34		
- hydro					55	_	_
- gas and telephone					57		
- gas and tetephone							
					56		-
					58	-	-
					59	-	-
				Total	78	425	424
						-	•
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	from the	recovera	able from	recovera	able from
		recoverable consolidated r			able from e funds		able from ated entities
	-						
	- Г	consolidated r	evenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r principal 1 \$	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	evenue fund interest  2  \$  354	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	-	consolidated r principal 1 \$ 495	evenue fund interest  2 \$ 354 314	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	-	consolidated riprincipal  1 \$ 495 535 578	2 \$ 354 314 271	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	-	consolidated r principal 1 \$ 495	evenue fund interest  2 \$ 354 314	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998		consolidated riprincipal  1 \$ 495 535 578	2 \$ 354 314 271	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	-	consolidated r principal 1 \$ 495 535 578 624	2 \$ 354 314 271 225	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000	-	consolidated r principal 1 \$ 495 535 578 624 674	2 \$ 354 314 271 225 175	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005	69	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u></u>	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities  interest  6  \$  -  -  -  -  -  1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.  9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities  interest  6  \$  -  -  -  -  -  1  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.  9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ated entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun  9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$ \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function function for the principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function function for the principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function function for the principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 495 535 578 624 674 1,976	evenue fund interest  2 \$ 354 314 271 225 175 182	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1

nicipality	
	North Burgess Tp

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#### 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	278,644	2,663	281,307	Ī	I					
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	10,515	-	10,515							
Telephone and telegraph taxation 1	0	10,532	-	10,532							
Subtotal levied by mill rate general 1	1 -	299,691	2,663	302,354	281,307	10,532	-	10,515	-	302,354	-
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-	- 1	- 1	-	-	_	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2		299,691	2,663	302,354	281,307	10,532	-	10,515	_	302,354	

Municipality	
	North Burgess Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	601,746	5,532	-	607,278	600,012	7,266	-	-	607,278	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	141,098	1,461	-	142,559	141,109	1,450	-	-	142,559	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	440,469	4,042	-	444,511	438,456	6,055	-	-	444,511	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	103,255	1,120	-	104,375	103,167	1,208	-	-	104,375	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,286,568	12,155	-	1,298,723	1,282,744	15,979	-	-	1,298,723	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Burgess Tp

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 217,905 Revenues Contributions from revenue fund 39,666 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 12 Total revenue 13 39,666 Expenditures Transferred to capital fund 14 49,600 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 49,600 Balance at the end of the year for: Reserves 23 207,971 Reserve Funds 24 25 207,971 Total Analysed as follows: Working funds 95,105 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 5,588 Capital expenditure - general administration 34 - roads 35 39,300 - sanitary and storm sewers 36 - parks and recreation 3,000 - library 65 - other cultural 66 38 - water - transit 39 40 - industrial development 41 42 64,978 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 207,971 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Burgess Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	927	
Ontario		3	57,504	
Region or county		4	3,000	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,194	business taxes
Taxes receivable			·	
Current year's levies		9	102,873	4,336
Previous year's levies		10	52,878	4,136
Prior year's levies		11	59,066	10,876
Penalties and interest		12	41,758	5,381
Less allowance for uncollectables (negative)		13 -	6,600	- 6,600
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	4,882	ror tax sate / tax registration
Other long term assets		20	102,678	102,678
	Total	21	422,160	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Burgess Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	172,726	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	849	
Region or county	28	2,344	
Other municipalities	29	-	
School Boards	30	7,975	
Trade accounts payable	31	9,815	
Other	32	4,261	
Other current liabilities	33	4,201	
Other current habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	4,882	
- user rates (consolidated entities)	37	- 1,002	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds Accumulated net revenue (deficit)	41	207,971	
General revenue (deficit)	42	10,000	
Special charges and special areas (specify)	72	10,000	
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	40	_	
Transit operations	47	-	
Water operations	48	_	
Libraries	49	_	
Cemetaries	50		
Recreation, community centres and arenas	51	1,337	
<del>-</del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	422,160	

North Burgess Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1 Number of contin	uous full time employees as at December 31						1
Administration	ndous full time employees as at becember 31					1	2
Non-line Departme	ent Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services  Homes for the Age	pd.					7 8	-
Other Social Service						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	4
						continuous full time employees December 31	other
						1 \$	2 \$
-	es during the year on:				4.4		
Wages and salaries Employee benefits					14 15		1,038
						5,257	· · · · · · · · · · · · · · · · · · ·
							1 \$
	roll during the year (lower tier municipalities only)					ı	
Cash collections:	Current year's tax					16 17	1,733,920
	Previous years' tax Penalties and interest					17	88,739 22,861
	renactes and interest				Subtotal	19	1,845,520
Discounts allowed						20	-
	under section 363 and 364 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	-
	inder sections 421, 441 and 442 of the Municipal Act					23	-
	from upper tier and school boards						
						24	4,657
	from general municipal revenues					25	770
	ale and tax registration accounts					26	102,678
The Municipal Elde	erly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- Terunus					80	<u> </u>
			-	Total reductions		29	1,953,625
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act					30 81	-
- Tabiliess takes milete.	. or ander subsection (1) or the mainterpartner					٠.١	
4. Tax due dates for	· 1995 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950323
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments  Due date of first installment (YYYYMMDD)					34 35	19950623
	Due date of last installment (YYYYMMDD)					36	19950922
	,					Į	\$
Supplementary tax	xes levied with1996 due date					37	-
	expenditures and long term ments as at December 31						
					long to	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take all-	50		Ī	1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1996	ı <del>.e</del>		58	· · · · · · · · ·	-	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000		Total	62	-	-	-	-

Municipality

North Burgess Tp

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					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	3,809	3,339
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and seven billings as at becember 51		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
-	41		-	-	-	-
-	42	-		-	-	-
	43 64		-	-	-	-
	Ţ.	_				
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 5	4
In this municipality	44	4	-		-	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	_	-	-	-	-
	47	-	-	-	-	-
-	48	_	-	-	-	-
	65	ے د	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
8. Selected investments of own sinking funds as at December 31						
•				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
, or come some some service system in an openity						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2		-
				¢	3	4
and the state of t			\$	\$	3 %	
name of joint boards 	5:	3	\$	\$		
	53 54				%	4
	53 54 55	4	-	-	%	-
	54	4 5	-	-		-
	54 55	4 5 6	-	-	% - -	-
	54 55 56	4 5 6	· ·	-	% - - -	-
'	54 55 56	4 5 6	· ·	-	% - - -	-
	54 55 56	4 5 6	- - - - tile drainage,	-	% - - -	-
'	54 55 56	4 5 6	tile drainage, shoreline assistance, downtown		% - - -	-
'	54 55 56	4 5 6	tile drainage, shoreline assistance, downtown revitalization,	- - - - -	%	-
'	54 55 56	4 5 6	tile drainage, shoreline assistance, downtown		% - - -	-
'	54 55 56	4 5 6	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	4
	54 55 56 57	4 5 6 7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	54 55 56 57	4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	52 55 56 57	7 8	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	5/ 55 56 57 67 68 68	7 8 9	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4  \$	total 3 \$
	52 55 56 57 67 68 69	7 88 9 0	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	52 55 56 57 68 69 70	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4  5	total 3 \$
	52 55 56 57 67 68 69	7 7 8 9 0 1 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 5
	52 55 56 57 68 69 70	7 7 8 9 0 1 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	52 55 56 57 68 69 70	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	52 55 56 57 67 68 69 70 71 72	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2	%	4
	52 55 56 57 67 68 69 70 71 72 1996	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	%  other submitted to Council  4 \$	4
	52 55 56 57 67 68 69 70 71 72	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2	%	4
	52 55 56 57 67 68 69 70 71 72 1996	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	%  other submitted to Council  4 \$	4
	52 55 56 57 67 68 69 70 71 72 1996	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	%  other submitted to Council  4 \$	4
	52 55 56 57 67 68 69 70 71 72 1996	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	%  other submitted to Council  4 \$	4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	52 55 56 57 67 68 69 70 71 72 1996	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	%	4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	52 55 56 57 67 68 69 70 71 72 1996	7 8 9 0 1 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%	4

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	' <b>`</b>  -	-
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	-
<del>"</del>		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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