

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53019

MUNICIPALITY OF: Onaping Falls T

For the year ended December 31, 1995.

Onaping Falls T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,339,375	1,659,092	2,841,512	1,838,771
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,339,375	1,659,092	2,841,512	1,838,771
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,361	500		861
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	473	119	-	354
Liquor Control Board of Ontario	14	968	447	-	521
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	54,294	13,669	-	40,625
Subtotal	18	57,096	14,735	-	42,361
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	686,176	-	-	686,176
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	264,446			264,446
Canada specific grants	30	12,800			12,800
Other municipalities - grants and fees	31	145,784			145,784
Fees and service charges	32	226,622			226,622
Subtotal	33	649,652			649,652
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,730	-	-	12,730
Fines	37	111			111
Penalties and interest on taxes	38	49,174			49,174
Investment income - from own funds	39	-			-
- other	40	90,188			90,188
Sales of publications, equipment, etc	42	436			436
Contributions from capital fund	43	9,286			9,286
Contributions from reserves and reserve funds	44	35,970			35,970
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	15,278			15,278
Subtotal	50	213,173	-	-	213,173
TOTAL REVENUE	51	7,945,472	1,673,827	2,841,512	3,430,133

For the year ended December 31, 1995.

Onaping Falls T

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For the year ended December 31, 1995.

Onaping Falls T

II. Upper tier purposes

For the year ended December 31, 1995.

Onaping Falls T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Onaping Falls T

2LT - OP

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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	5,079,758	4,753,734	2,407,490	28.471000	33.495000	144,626	159,226	80,639	-	-	-	384,491
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,681	-	-	-	-	8,681
Total Taxation	0	-	-	-	-	-	144,626	167,907	80,639	-	-	-	393,172
Separate consolidated													
Total all school board taxation	0						1,082,029	1,185,700	572,795	160	559	269	2,841,512

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Onaping Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	4,530	-	55,484
Protection to Persons and Property					
Fire	2	-	-	-	5,537
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,537
Transportation services					
Roadways	8	127,936	-	38,908	25,528
Winter Control	9	71,964	-	68,618	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	199,900	-	107,526	25,528
Environmental services					
Sanitary Sewer System	16	-	-	14,044	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,991	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	19,035	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,316
--	29	-	-	-	-
Subtotal	30	-	-	-	10,316
Social and Family Services					
General Assistance	31	23,214	-	19,223	4,478
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	23,214	-	19,223	4,478
Recreation and Cultural Services					
Parks and Recreation	37	-	8,270	-	119,921
Libraries	38	41,332	-	-	5,358
Other Cultural	39	-	-	-	-
Subtotal	40	41,332	8,270	-	125,279
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	264,446	12,800	145,784	226,622

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

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		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	415,796	1,015	148,986	20,731	-	-	586,528
Protection to Persons and Property								
Fire	2	193,816	169	113,719	6,614	-	-	314,318
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	18,199	-	-	-	18,199
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	193,816	169	131,918	6,614	-	-	332,517
Transportation services								
Roadways	8	466,108	169	107,844	188,174	-	-	762,295
Winter Control	9	169,580	-	158,995	-	-	-	328,575
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	338	19,538	50,017	22,999	-	-	92,892
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	636,026	19,707	316,856	211,173	-	-	1,183,762
Environmental services								
Sanitary Sewer System	16	7,237	-	24,792	-	-	-	32,029
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,420	-	20,555	-	-	-	22,975
Garbage Collection	19	57,802	-	21,364	-	-	-	79,166
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,459	-	66,711	-	-	-	134,170
Health Services								
Public Health Services	24	7,293	-	50,986	7,650	-	-	65,929
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,543	-	16,701	1,803	-	-	29,047
--	29	-	-	-	-	-	-	-
Subtotal	30	17,836	-	67,687	9,453	-	-	94,976
Social and Family Services								
General Assistance	31	-	-	50,780	-	-	-	50,780
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	50,780	-	-	-	50,780
Recreation and Cultural Services								
Parks and Recreation	37	363,495	338	340,536	96,075	-	-	800,444
Libraries	38	116,756	-	64,693	2,955	-	-	184,404
Other Cultural	39	13,898	-	3,847	-	4,424	-	22,169
Subtotal	40	494,149	338	409,076	99,030	4,424	-	1,007,017
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	61,843
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		185,080
Reserves and Reserve Funds	3		597,990
Subtotal	4		783,070
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		23,221
Long Term Reserve Fund Loans	16		1,000,000
- -	17		-
Subtotal *	18		1,023,221
Grants and Loan Forgiveness			
Ontario	20		1,170,174
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,170,174
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		9,700
--	30		-
--	31		-
Subtotal	32		9,700
Total Sources of Financing	33		2,986,165
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,038,722
Subtotal	36		3,038,722
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		9,286
Total Applications	42		3,048,008
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
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		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Onaping Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	97,000	-	-	282,950
Protection to Persons and Property					
Fire	2	-	-	-	5,614
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,614
Transportation services					
Roadways	8	35,800	-	-	269,449
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	22,999
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,800	-	-	292,448
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	163,600	-	-	248,014
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	163,600	-	-	248,014
Health Services					
Public Health Services	24	-	-	-	7,650
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,393
--	29	-	-	-	-
Subtotal	30	-	-	-	15,043
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	873,774	-	-	2,185,954
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	873,774	-	-	2,185,954
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,699
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,699
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,170,174	-	-	3,038,722

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Onaping Falls T

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			1
			\$
General Government	1	22,709	
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	42,833	
Air Transportation	13	-	
--	14	-	
Subtotal	15	42,833	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,000,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,000,000	
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	1,065,542	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Onaping Falls T

For the year ended December 31, 1995.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	1,065,542	
	4	1,065,542	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	1,065,542	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	1,042,833	
Lease purchase agreements	19	22,709	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
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	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	65,900	
--	43	-	
--	44	-	
Total	45	65,900	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Onaping Falls T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding	debt	
			capital	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	50	20,050	1,179		
- general tax rates	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	20,050	1,179		
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		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		58,553	83,204	-	-
1997		62,134	79,622	-	-
1998		50,288	75,687	-	-
1999		50,858	71,361	-	-
2000		54,566	66,606	-	-
2001 - 2005		315,893	261,373	-	-
2006 onwards		473,250	104,017	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,065,542	741,870	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

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For the year ended December 31, 1995.

		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		1,541,881	550	1,542,431							
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		14,735	-	14,735							
Telephone and telegraph taxation	10		34,261	-	34,261							
Subtotal levied by mill rate -- general	11	-	1,590,877	550	1,591,427	1,542,431	34,261	-	14,735	-	1,591,427	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	82,400	-	82,400	82,400	-	-	-	-	82,400	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,673,277	550	1,673,827	1,624,831	34,261	-	14,735	-	1,673,827	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

For 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)												
	--	30	-	1,085,069	550	-	1,085,619	1,062,036	23,583	-	-	1,085,619	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	514,880	-	-	514,880	503,683	11,197	-	-	514,880	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	847,399	438	-	847,837	829,554	18,283	-	-	847,837	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	393,176	-	-	393,176	384,495	8,681	-	-	393,176	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,840,524	988	-	2,841,512	2,779,768	61,744	-	-	2,841,512	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Onaping Falls T

10
15

		1	\$
Balance at the beginning of the year	1	1,311,353	
Revenues			
Contributions from revenue fund	2	161,921	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,701	
Investment income - from own funds	5	-	
- other	6	35,683	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	203,305	
Expenditures			
Transferred to capital fund	14	597,990	
Transferred to revenue fund	15	35,970	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	633,960	
Balance at the end of the year for:			
Reserves	23	876,782	
Reserve Funds	24	3,917	
Total	25	880,699	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	251,460	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,600	
- library	65	3,917	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	37,826	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	522,159	
Waste Site	53	26,000	
Police Commission	54	19,737	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	880,699	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Onaping Falls T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1591,774	-
	Accounts receivable		
	Canada	253,795	
	Ontario	3547,192	
	Region or county	447,340	
	Other municipalities	58,010	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	856,054	business taxes
	Taxes receivable		
	Current year's levies	9143,114	2,870
	Previous year's levies	1039,083	-
	Prior year's levies	1111,420	2,549
	Penalties and interest	1216,057	1,345
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1810,023	portion of line 20
	Capital outlay to be recovered in future years	191,065,542	for tax sale / tax registration
	Other long term assets	2036,306	10,080
	Total	212,625,710	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Onaping Falls T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	150,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	14,200		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	346,488		
Other	32	107,907		
Other current liabilities	33	53,363		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,065,542		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	880,699		
Accumulated net revenue (deficit)				
General revenue	42	5,390		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,043		
Cemetaries	50	- 4,922		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,625,710		

1									
1. Number of continuous full time employees as at December 31									
Administration	1	6							
Non-line Department Support Staff	2	-							
Fire	3	2							
Police	4	-							
Transit	5	-							
Public Works	6	12							
Health Services	7	-							
Homes for the Aged	8	-							
Other Social Services	9	-							
Parks and Recreation	10	4							
Libraries	11	-							
Planning	12	-							
Total		13	24						
continuous full time employees December 31									
other									
1 2									
\$ \$									
2. Total expenditures during the year on:									
Wages and salaries	14	1,076,780	447,394						
Employee benefits	15	263,811	20,133						
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax	16	6,181,962							
Previous years' tax	17	204,779							
Penalties and interest	18	59,506							
Subtotal		19	6,446,247						
Discounts allowed	20	-							
Tax adjustments under section 363 and 364 of the Municipal Act									
- amounts added to the roll (negative)	22	-							
- amounts written off	23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act									
- recoverable from upper tier and school boards	24	10,151							
- recoverable from general municipal revenues	25	4,151							
Transfers to tax sale and tax registration accounts	26	-							
The Municipal Elderly Residents' Assistance Act - reductions	27	-							
- refunds	28	-							
Other (specify)	80	-							
Total reductions		29	6,460,549						
Amounts added to the tax roll for collection purposes only	30	-							
Business taxes written off under subsection 441(1) of the Municipal Act	81	-							
1									
4. Tax due dates for 1995 (lower tier municipalities only)									
Interim billings: Number of installments	31	2							
Due date of first installment (YYYYMMDD)	32	19950222							
Due date of last installment (YYYYMMDD)	33	19950320							
Final billings: Number of installments	34	2							
Due date of first installment (YYYYMMDD)	35	19950621							
Due date of last installment (YYYYMMDD)	36	19950721							
		\$							
Supplementary taxes levied with1996 due date	37	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council									
1 2 3 4									
\$ \$ \$ \$									
Estimated to take place	58	350,000	-	-	-				
in 1996	59	350,000	-	-	-				
in 1997	60	350,000	-	-	-				
in 1998	61	350,000	-	-	-				
in 1999	62	350,000	-	-	-				
in 2000	63	1,750,000	-	-	-				
Total									

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

[illegible]

[illegible]