MUNICIPAL CODE: 53019

MUNICIPALITY OF: Onaping Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onaping Falls T

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	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		-	2 2 11 2 12	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,339,375	1,659,092	2,841,512	1,838,771
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,361	500		861
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	473	119	-	354
Liquor Control Board of Ontario		14	968	447	-	521
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	- 54,294	13,669	-	40,625
Other municipatities and enterprises	Subtotal	18	57,096	14,735	-	42,361
ONTARIO UNCONDITIONAL GRANTS	Subtotui	.~_	37,070	1 1,733		12,301
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 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			145,784 226,622
Fees and service charges	Subtotal	33	226,622 649,652			649,652
OTHER REVENUES	Subtotui	" <u> </u>	017,032			017,032
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 42	90,188			90,188
Sales of publications, equipment, etc 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	C. L. · ·	49	15,278			15,278
TOTAL	Subtotal REVENUE	50	213,173 7 945 472	1 472 027	2 0/4 542	213,173
IOTAL	. KEVENUE	51	7,945,472	1,673,827	2,841,512	3,430,133

ANALYSIS OF TAXATION

Onaping I

Onaping Falls T

2LT - OP

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For the year ended December 31, 1995.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	16,375,946	14,460,787	7,369,475	42.75400	50.29900	700,137	727,363	370,677	103	362	173	1,798,815
Subtotal Levied By Mill Rate	0	-	-	-	-	-	700,137	727,363	370,677	103	362	173	1,798,815
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,956	-	-	-	-	39,956
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	39,956	•	-	-	-	39,956
Total Taxation	0	•	•	-	-	-	700,137	767,319	370,677	103	362	173	1,838,771

Municipality

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For the year ended December 31, 1995.

Onaping Falls T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	AXES	TOTAL	
II. Upper tier purposes	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
General	0	16,375,946	14,460,787	7,369,475	36.66000	43.13000	600,342	623,694	317,845	89	312	149	1,542,431
Subtotal Levied By Mill Rate	0	-	-	-	•	-	600,342	623,694	317,845	89	312	149	1,542,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,261	-	-	-	-	34,261
Local Improvements	0	-	-	-	-	-	82,400	-	-	-	-	-	82,400
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	82,400	34,261	-	-	-	-	116,661
Total Taxation	0	•	-	-	-	•	682,742	657,955	317,845	89	312	149	1,659,092
1							1						

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Onaping Falls T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	11,296,188	9,707,053	4,961,985	37.175000	43.735000	419,936	424,538	217,012	90	309	151	1,062,036
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,583	-	-	-	-	23,583
Total Taxation	0	-	-	-	-	-	419,936	448,121	217,012	90	309	151	1,085,619
													l
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Elementary separate													
General	0	5,079,758	4,753,734	2,407,490	37.297000	43.879000	189,460	208,589	105,638	-	-	-	503,687
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,197	-	-	-	-	11,197
Total Taxation	0	-	-	-	-	-	189,460	219,786	105,638	-	-	-	514,884
Secondary public											•		
General	0	11,296,188	9,707,053	4,961,985	29.037000	34.161000	328,007	331,603	169,506	70	250	118	829,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,283	-	-	-	-	18,283
Total Taxation	0	-	-	-	-	-	328,007	349,886	169,506	70	250	118	847,837
													ı
Public consolidated	•								<u> </u>				
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For the year ended December 31, 1995.

Onaping Falls T

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		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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
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

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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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

Onaping Falls T

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For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	4,530	-	55,484
Protection to Persons and Property				·		
Fire		2	-	-	-	5,537
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	<u>-</u>	-	
5 ,	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	-	-	-	-
Environmental services	Subtotal	15	199,900	-	107,526	25,528
Sanitary Sewer System		16	-	<u>-</u>	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	-	<u> </u>	-	
Hospitals		26	-	_	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,316
		29	-	-	-	-
	Subtotal	30	-	-	-	10,316
Social and Family Services General Assistance		34	22.244		40.222	4 470
Assistance to Aged Persons		31 32	23,214	-	19,223	4,478
Assistance to Aged Persons Assistance 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 45	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		46		-	-	-
	Subtotal	47		-	-	<u> </u>
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	⊢		12,800		226,622

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Onaping Falls T

		Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
		Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	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 Conservation Authority		3	-	-	-	-	-	-
•		4 -	-	-		-	-	-
Protective inspection and control Emergency measures		5 - 6 -	-	18,199				18,199
Emergency measures	Subtotal	7 193,816	169	131,918	6,614	-		332,517
	Jubiotai	1,75,010	.07	.5.,7.6	3,0			332,317
Transportation services Roadways			460	107.014	400.474			7/2 205
Winter Control		8 466,108	169	107,844	188,174	-	-	762,295
		9 169,580 0 -	-	158,995			-	328,575
Transit Parking		1 -	-	-	-	-		-
Street Lighting		2 338	19,538	50,017	22,999			92,892
Air Transportation		3 -	19,536	- 50,017	-		-	-
		4 -	_	-	-	-	-	-
	Subtotal 1		19,707	316,856	211,173	-	-	1,183,762
Environmental services		,	,	,	,			, ,
Sanitary Sewer System	1	6 7,237	-	24,792	-	-	-	32,029
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	2,420	-	20,555	-	-	-	22,975
Garbage Collection	1	9 57,802	-	21,364	-	-	-	79,166
Garbage Disposal		-	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	67,459	-	66,711	-	-	-	134,170
Public Health Services	2	7,293	-	50,986	7,650	-	_	65,929
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	10,543	-	16,701	1,803	-	-	29,047
	2	-	-	-	-	-	-	-
	Subtotal 3	17,836	-	67,687	9,453	-	-	94,976
Social and Family Services	_							
General Assistance		-	-	50,780	-	-	-	50,780
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		- 4 -	-	-	-	-	-	-
Day Nurseries		5 -	-	-	-	-		-
	Subtotal 3		-	50,780	-	-		50,780
				55,.55				55,155
Recreation and Cultural Services								
Parks and Recreation		363,495	338	340,536	96,075	-	-	800,444
Libraries		116,756	-	64,693	2,955	-	-	184,404
Other Cultural		13,898	-	3,847	-	4,424	-	22,169
Planning and Dovelages	Subtotal 4	494,149	338	409,076	99,030	4,424	-	1,007,017
Planning and Development Planning and Development	4	-	_	_	_	_	_	-
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 4	-	-	-	-	-	-	•
Electricity	4	- 8	-	-	-	-	-	•
Gas	4		-	-	-	-	-	
Telephone	5	-	-	-	-	-	-	-
	Total 5	1,825,082	21,229	1,192,014	347,001	4,424		3,389,750

Municipality

ANALYSIS OF CAPITAL OPERATION

Onaping Falls T

5

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
Subtota	ا 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 Other Loans from Ontario Capital Corporations	11 50	<u> </u>
Tile Drainage and Shoreline Propery 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
Subtotal '	. 17	
Grants and Loan Forgiveness	18	1,023,221
Ontario	20	1,170,174
Canada	21	-
Other Municipalities	22	-
Subtota	l 23	1,170,174
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	<u> </u>
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	9,700
	30 31	-
Subtota	<u> </u>	9,700
Total Sources of Financing		2,986,165
Applications		
Own Expenditures Short Term Interest Costs	- 1	
Other	34 35	3,038,722
Subtota		3,038,722
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtota	39 I 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	9,286
Total Application:	_	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	
Amount in Line to reased on behalf of other municipalities	17	
<u> </u>		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Onaping Falls T	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	97,000	-	-	282,950
Protection to Persons and Property Fire		2	_	_	_	5,614
Police		3			-	5,614
Conservation Authority		4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,614
Transportation services Roadways			35 900			240, 440
Winter Control		8 9	35,800	-	-	269,449
Transit		10		-	<u>-</u>	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	22,999
Air Transportation		13	-	-	-	-
		14		-	-	-
Forder-manufacture de la companya de	Subtotal	15	35,800	-	-	292,448
Environmental services Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17		-	-	248,014
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	163,600	-	-	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	972 774			2 485 054
Libraries		38	873,774		-	2,185,954
Other Cultural		39		-	_	-
	Subtotal	40		-	-	2,185,954
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	8,699
Residential Development		43		-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46		_	-	
-	Subtotal	46 47	-	-	-	8,699
Electricity	32210101	48		-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	1,170,174	-	-	3,038,722

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Onaping Falls T

7

For the year ended December 31, 1995.

		1 \$
General Government		1 22,709
Protection to Persons and Property Fire	;	
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Fransportation services	Subtotui	
Roadways	•	-
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1; 1 ₄	
	Subtotal 1	
Environmental services	Subtotal 13	42,633
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	-
Garbage Collection	11	-
Garbage Disposal	20	
Pollution Control	2	-
	2:	
Health Services	Subtotal 2	-
Public Health Services	24	4
Public Health Inspection and Control	2!	
Hospitals	20	-
Ambulance Services	2	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	3.	
Assistance to Aged Persons	3:	
Assistance to Aged Persons Assistance to Children	3.	
Day Nurseries	34	
-	3!	
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	3:	1,000,000
Libraries	38	-
Other Cultural	31	
Namina and Davidson art	Subtotal 40	1,000,000
Planning and Development Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	-
	40	-
	Subtotal 4	7 -
lectricity	48	-
Gas	49	
Felephone	50	
	Total 5	1,065,542

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other (specify)

Onaping Falls T

8

42

43

Total

65,900

65,900

12 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 : To Canada and agencies : To other 1,065,542 1,065,542 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 :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 1,065,542 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures 1,042,833 Long term bank loans 18 Lease purchase agreements 19 22,709 Mortgages 20 Ontario Clean Water Agency 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 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 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 41 - leases and other agreements

ANALYSIS OF LONG TERM

Repayment of Provincial Special Assistance

LIABILITIES AND COMMITMENTS

Onaping Falls T

8

\$

For the year ended December 31, 1995. 6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only $\boldsymbol{\cdot}$ share of integrated projects 47 Sewer projects - for this municipality only 48 - share of integrated projects 7. 1995 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates 20,050 1,179 51 - special are rates and special charges 52 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 20,050 1,179 Total Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund unconsolidated entities reserve funds principal interest principal principal interest interest 2 3 5 58,553 83,204 1996 1997 62,134 79,622 1998 50,288 1999 50,858 71,361 2000 54,566 66,606 261,373 2001 - 2005 315,893 2006 onwards 473,250 104,017 Downtown revitalization program 71 Total 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 1996 72 1997 73 1998 74 1999 75 2000 76 77 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 2

lunicipality	
	Onaping Falls T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		T	I	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	14,735	-	14,735							
Telephone and telegraph taxation 1	0	34,261	-	34,261							
Subtotal levied by mill rate general 1	1 -	1,590,877	550	1,591,427	1,542,431	34,261	-	14,735	-	1,591,427	-
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 -	82,400		82,400	82,400	-	-		-	82,400	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	1,673,277	550	1,673,827	1,624,831	34,261	-	14,735	-	1,673,827	-

Municipality	
	Onaping Falls T

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	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 boo	ards 36	-	2,840,524	988	-	2,841,512	2,779,768	61,744	-	-	2,841,512	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Onaping Falls T

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 1,311,353 Revenues Contributions from revenue fund 161,921 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 5.701 Recreational land (the Planning Act) 61 Investment income - from own funds 35,683 - other 10 11 12 Total revenue 13 203,305 Expenditures Transferred to capital fund 597,990 14 35,970 Transferred to revenue fund 15 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 3,917 24 25 880,699 Total Analysed as follows: Working funds 26 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 251,460 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 19,600 - library 65 3,917 - other cultural 66 -38 - water - transit 39 - housing 40 - industrial development 37,826 41 42 - 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 52 522,159 Waste Site 53 26,000 Police Commission 54 19,737 Municipal Election 55 56 **Business Improvement Area** 57 58 880,699 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Onaping Falls T

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	591,774	-
Accounts receivable				
Canada		2	53,795	
Ontario		3	547,192	
Region or county		4	47,340	
Other municipalities		5	8,010	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,054	business taxes
Taxes receivable			ŕ	
Current year's levies		9	143,114	2,870
Previous year's levies		10	39,083	-
Prior year's levies		11	11,420	2,549
Penalties and interest		12	16,057	1,345
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,023	portion of line 20
Capital outlay to be recovered in future years		19	1,065,542	registration
Other long term assets		20	36,306	10,080
•	Total	21	2,625,710	.,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Onaping Falls T	

For the year ended December 31, 1995.

	_		portion of loans not
LIABILITIES			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	-	
Recoveralble 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)	57 58	-	
Total	_	2 (25 740	
lotal	l 59	2,625,710	

Municipality

Onaping Falls T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire 2 Police Transit Public Works 12 Health Services Homes for the Aged Other Social Services 10 4 Libraries 11 Planning 12 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 1,076,780 447.394 Employee benefits 15 263,811 20,133 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,181,962 204,779 Previous years' tax Penalties and interest 59,506 18 Subtotal 6,446,247 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 10,151 - recoverable from general municipal revenues 4,151 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,460,549 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 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 Due date of first installment (YYYYMMDD) 35 19950621 Due date of last installment (YYYYMMDD) 36 19950721 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1996 350,000 in 1997 59 350,000 in 1998 60 350,000 in 1999 350,000 in 2000 350,000 1,750,000

Municipality

Onaping Falls T

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		
o, ontario nome renewat i fan trast fana at year end					1	
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
in other municipatities (specify municipatity)		40	-	_	_	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Ī	number of	1995 billings		
			residential units	residential units	all other properties	computer use
		-	1	2	properties 3	only 4
Sewer				Š	Š	•
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45			_	
		46	<u> </u>	-	-	-
		47	-	-	-	-
		48	_	-	-	-
		65	-	-	-	-
		_		•	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	280	280
8. 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	<u> </u>	-		<u> </u>
om sinking rands		••• <u></u>		1		
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	962
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	•
name of joint boards		-				
		53	-	-	-	-
		54	-	-	-	-
-		55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		F	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
		67		-	-	-
Approved but not financed as at December 31, 1994			-			
Approved but not financed as at December 31, 1994 Approved in 1995		68	-	-	1,023,221	1,023,221
		-		+	1,023,221 1,023,221	1,023,221 1,023,221
Approved in 1995		68	-	-		
Approved in 1995 Financed in 1995		68 69	-	-	1,023,221	1,023,221
Approved in 1995 Financed in 1995 No long term financing necessary		68 69 70	-	-	1,023,221	1,023,221
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		68 69 70 71	-	-	1,023,221	1,023,221 - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		68 69 70 71 72		-	1,023,221	1,023,221
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		68 69 70 71 72		1998	1,023,221	1,023,221
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		68 69 70 71 72		-	1,023,221	1,023,221
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	73	68 69 70 71 72	1997 2 \$	1998	1,023,221	1,023,221 - - - - - 2000 5 \$
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	73	68 69 70 71 72 1996	1997	1998	1,023,221 	1,023,221
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	73	68 69 70 71 72 1996	1997 2 \$	1998	1,023,221 	1,023,221 - - - - - 2000 5 \$
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	73	68 69 70 71 72 1996	1997 2 \$	1998	1,023,221 	1,023,221 - - - - 2000 5 \$ 4,700,000
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	73	68 69 70 71 72 1996	1997 2 \$	1998 3 \$ 4,500,000	1,023,221 	1,023,221
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 Total construction contracts awarded	73	68 69 70 71 72 1996	1997 2 \$	1998 3 \$ 4,500,000	1,023,221	1,023,221 2000 5 \$ 4,700,000
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	73	68 69 70 71 72 1996	1997 2 \$	1998 3 \$ 4,500,000	1,023,221	1,023,221

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		
2		
\$		
	-	
	-	
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