MUNICIPAL CODE: 29001

MUNICIPALITY OF: Onondaga Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onondaga Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,484,643	160,556	866,216	457,871
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	1,484,643	160,556	866,216	457,871
Canada		7	896	110	-	786
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	805	209		596
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	91,791	9,918	12,246	69,627
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	93,492	10,237	12,246	71,009
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		26	- 1		. [
Revenue Guarantee		27				
	Subtotal	28	34,820	-	-	34,820
REVENUES FOR SPECIFIC FUNCTIONS			ł		•	
Ontario specific grants		29	89,643			89,643
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,792			4,792
Fees and service charges		32	16,549		_	16,549
	Subtotal	33	110,984			110,984
Trailer revenue and licences		34	-			-
Licences and permits		35	14,867	-	-	14,867
Fines Penalties and interest on taxes		37 38	- 30,170		-	- 30,170
Investment income - from own funds		39	-			
- other		40	11,055		-	11,055
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	1,542			1,542
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	57,634	-	-	57,634
ΤΟΤΑΙ	. REVENUE	51	1,781,573	170,793	878,462	732,318

Onondaga Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended beceniber 51, 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
I. Own purposes													
General	0	5,297,752	139,887	36,055	81.39000	95.76000	431,184	13,396	3,453	694	53	18	448,798
Subtotal Levied By Mill Rate	0	-	-	-	-	-	431,184	13,396	3,453	694	53	18	448,798
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,101	-	-	-	-	8,101
Other	0	-	-	-	-	-	972	-	-	-	-	-	972
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	972	8,101	-	-	-	-	9,073
Total Taxation	0	-	-	-	-	-	432,156	21,497	3,453	694	53	18	457,871
L					L		L			L			

Onondaga Tp

municipatity

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	5,297,752	139,887	36,055	28.60100	33.64800	151,521	4,707	1,213	243	18	7	157,709
Subtotal Levied By Mill Rate	0	-	-	-	-	-	151,521	4,707	1,213	243	18	7	157,709
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,847	-	-	-	-	2,847
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,847	-	-	-	-	2,847
Total Taxation	0	-	-	-	-	-	151,521	7,554	1,213	243	18	7	160,556

Onondaga Tp

ANALYSIS OF TAXATION

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	4,809,577	119,965	30,650	83.825000	98.618000	403,163	11,830	3,023	714	54	20	418,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,518	-	-	-	-	6,518
Total Taxation	0	-	-	-	-	-	403,163	18,348	3,023	714	54	20	425,322
Elementary separate													
General	0	488,175	19,922	5,405	83.824000	98.618000	40,921	1,965	533	-	-	-	43,419
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	623	-	-	-	-	623
Total Taxation	0	-	-	-	-	-	40,921	2,588	533	-	-	-	44,042
Secondary public													
General	0	4,809,577	119,965	30,650	70.877000	83.385000	340,888	10,003	2,556	594	46	17	354,104
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,509	-	-	-	-	5,509
Total Taxation	0	-	-	-	-	-	340,888	15,512	2,556	594	46	17	359,613
Public consolidated													

Onondaga Tp

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	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
Secondary separate													
General	0	488,175	19,922	5,405	70.877000	83.385000	34,600	1,661	451	-	-	-	36,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	527		-		-	527
Total Taxation	0	-	-	-	-	-	34,600	2,188	451	-	-	-	37,239
Separate consolidated													
Total all school board taxation	0						819,572	38,637	6,562	1,308	100	37	866,216

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Onondaga Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-		· .	3,022
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
	Subtotal	í-	_	_		-
Transportation services						
Roadways Winter Control		8	58,532	-	4,792	1,100
		9	18,990	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	· ·	-	· ·
Air Transportation		12	-	-	-	-
		14	-			
	Subtotal	15	77,522	-	4,792	1,100
Environmental services	Subtotal	-	77,522		1,772	1,100
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	3,524	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Comisso	Subtotal	23	3,524	-	-	-
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 Assitance to Children		32 33	•	· ·	-	•
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	890
Libraries		38	3,597	-	-	-
Other Cultural	6 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	8,597	-	-	890
Planning and Development		41	-	-	-	7,201
Commercial and Industrial		42	-	-	- 1	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,336
		46	-	-	-	-
	Subtotal	47	-	-	-	11,537
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	89,643	-	4,792	16,549

Onondaga Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	106,054		50,375	65,116	1,170	-	222,715
Protection to Persons and Property								
Fire	2	· · · · · ·	8,963	18,980	33,442	-	-	71,965
Police	3		-	-	-	-	-	-
Conservation Authority	4		-	-	-	7,205	-	7,205
Protective inspection and control	5	· · · · · ·	-	10,243	-	-	-	31,61
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	31,954	8,963	29,223	33,442	7,205	-	110,78
Transportation services								
Roadways	8	53,208	-	123,803	115,000		8,527	283,484
Winter Control	9	9,617	-	8,163	-	-	7,582	25,362
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,157	-	-	-	1,15
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	62,825	-	133,123	115,000		945	310,003
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	64,473		-	-	64,47
Garbage Disposal	20		-	-		-	-	-
Pollution Control	21			-	-	-	-	-
	22		-	-	-	-	-	-
Uselik Constant	Subtotal 23	-	-	64,473	-	-	-	64,473
Health Services Public Health Services	24	_	-	_	-	-	-	-
Public Health Inspection and Control	25		-				-	-
Hospitals	25		-				-	-
Ambulance Services	27			-		-	_	
Cemeteries	28		-	-	-	-	133	693
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	133	693
Social and Family Services	Jubiolai Ju	500			_		155	07.
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		-	17,427	-	-	812	20,066
Libraries	38		-	3,597	-	-	-	3,597
Other Cultural	39		-	-	5,193	-	-	5,19
	Subtotal 40	1,827	-	21,024	5,193	-	812	28,85
Planning and Development Planning and Development	41	10 7/5	-	4,129	-	-	-	22,39
Commercial and Industrial	41		-	4,129			-	- 22,394
Residential Development	42		-	-	-	-	-	
Agriculture and Reforestation	43		-	-	-	-	-	
Tile Drainage and Shoreline Assistance	44		4,336				-	4,336
	40		4,336	-	-	-	-	4,330
	46 Subtotal 47		4,336	4,129	-		-	- 26,730
Electricity	48 Subtotal		4,330	4,129	-	-		- 20,730
Gas	40		-	-	-	-	-	-
Telephone	49		-	-		-	-	-
. etcp.tone			- 13,299			8,375	-	
	Total 51	221,405	13,277	302,347	218,751	0,3/3	-	764,25

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Onondaga Tp

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the beginning of the year is an efficient of the year is a set of the ye			_	\$
the beginning of the year is an efficient of the year is a set of the ye	Unfinanced capital outlay (Unexpended capital financing)			
taribians ren Our Funds Reenves Lind Reenves Lind Reenves Lind Reenves Lind Reenves Lind Reenves Lind Term Labilities incurred Certified Mutapage and Housing Corporation Certified Mutapage and Housing Terpars Certified Mutapage and Housing Terpars Terp Bank Lass Long Term Labitest Long Ter	at the beginning of the year		1	184,408
Rearves and Rearve Funds shows a first set of the set o	Contributions from Own Funds			
suboli is incomed can be approximate in the series income is a serie is is a s			2	176,861
cmrait Martage and Monity Corporation s Commer Clarker Improvement Program s Other Ontanio Housing Programs s Other Channe Housing Programs s Other Channe Housing Programs s Other Lears from Otherio Capital Corporations s Serial Debattures s Long Form Basic Lears s Long Torm Basic Lears s Long Torm Basic Lears s Canada s Other Channe Housing s Canada s Other Trancing s Prevaid Sprick Other Spris s Other Trancing	Reserves and Reserve runds	Subtotal	4	- 176,861
cmrait Martage and Monity Corporation s Commer Clarker Improvement Program s Other Ontanio Housing Programs s Other Channe Housing Programs s Other Channe Housing Programs s Other Lears from Otherio Capital Corporations s Serial Debattures s Long Form Basic Lears s Long Torm Basic Lears s Long Torm Basic Lears s Canada s Other Channe Housing s Canada s Other Trancing s Prevaid Sprick Other Spris s Other Trancing	Long Term Liabilities Incurred			
Generacial Area Improvement Program 1 Other Ontario Houring Programs 1 Other Charaio Houring Programs 1 Other Loars from Otherin Captrations 1 Other Loars from Otherin Captrations 1 Serial Debentures 1 Serial Debentures 1 Serial Debentures 1 Long Term Reserve Fund Loars 1 Other Loars from Otherin Captrations 1 Serial Debentures 1 Contario 1 Sinsta and Loan Forgivenes 1 Other Municipalities 2 Other Financing 2 Preparad Special Charges 2 Preparad Special Charges 2 Preorder Financing 2 Other 2 Donations 2 Other 2 Donations 3 Other 3 Donations 3 Other 3 Donations 3 Other 3 Donations			5	-
Obter Dutatio Housing ProgramsIIOntario Classifia CorporationsIIOntario Classifia CorporationsIIOther Lears from Orario Capital CorporationsIISinking Fund DebenturesIILong Term Back, LearsIILong Term Back, LearsIIInter OrarigonesIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIICaradoIIOutarioIIProceeds From Sale of Lond on Other Capital AssetsIProceeds From Sale of Lond on Other Capital AssetsIProceeds From Sale of Lond and Other Capital AssetsIProceeds From Interg CaradoIProceeds From Interg CaradoI <t< td=""><td></td><td></td><td>É –</td><td>-</td></t<>			É –	-
Order io Clean Water Agency 1 Other Loan from Ordan's Captal Corporations 5 Che Data from Shark Decipations 1 Serial Debettures 1 Serial Debettures 1 Serial Debettures 1 Serial Debettures 1 Long Term Reserve Fund Loans 1 Iong Term Reserve Fund Loans 1 Iong Term Reserve Fund Loans 1 Totation 2 Other Loans 2 Other Nuncipatities 2 Chanda 2 Other Nuncipatities 2 Presend Special Charges 2 Presend Special Charges 2 Proceeds From Loans 2 Other 3 Dotter 3 Other Nuncipatities 3 Other 3 Other <td></td> <td></td> <td>_</td> <td>· ·</td>			_	· ·
Other Lass from Octan's Capital Corporations91Tile Drainage and Shoreline Propery Assistance Programs131Sinking Fund Detentures141Long Term Back Lass151Long Term Back Lass161Long Term Back Lass181Long Term Back Lass181Long Term Back Lass181Long Term Back Lass20143.00Chanda2164.60Other Manicipalities22207.60Chanda22207.60Other Manicipalities23207.60Prepaid Specific Trans Sale of Land and Other Capital Assets251Investment Lincone2411From Own Funds2511Unestment Lincone3111Investment Lincone3111Investment Lincone3533Inter Teach Costs3533Other35333Other35333Other35333Other35333Other35333Other35333Other35333Other35333Other35333Other35333Other35333Other <td< td=""><td></td><td></td><td></td><td></td></td<>				
Serial Debentures 1 Solating Fund Debentures 1 Lang Term Restree Fund Loans 1 Lang Term Restree Fund Loans 1 Itam Term Restree Fund Loans 1 Canada 2 Ontarino 2 Canada 2 Canada 2 Other Manicipalities 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Sale of Land and Other Capital Assets 2 Proceed From Land Term Harter Casts 3 Other Subtotal Other 3 Other 3 Dotations 3 Dota			_	-
Sixing Fund Debentures i Long Term Bask Loans i Jam Term Bask Loans i Contain Subtools Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Other 3 Other 3 Other 3 Other 3 Other 3 Other 3 Other Municipalities 3 Other 3 <	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 19 10 10000000000000000000000000000000	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		_	-
Interest of Loan Forgiveness Subtrait of Loan Control of Control o			-	
Subtal * 19 Sirants and Lorgeryeness Othario Other Municipalities Contario Other Municipalities Propuid Specific Ourges Propuid Specific Ourges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Prove Specific Ourges From Own Funds Other Other Other Other Other Subtal 0. Toron Own Funds Subtal 0. Toron Own Funds Subtal 0. Toron Own Funds Subtal 0. Subtal 0.			_	
Ontario 20 143.0 Canada 21 64.6 Other Municipalities 32 207.6 Subbidita 32 207.6 Prepaid Special Charges 24 - Prepaid Special Charges 25 - Prepaid Special Charges 26 - Proceeds From Sale of Land and Other Capital Assets 26 - Investment Income 72 - From Own Funds 28 - - Other 72 - - Donations 73 - - - Subbudita 32 -		Subtotal *	- H	-
Canada	Grants and Loan Forgiveness		-	
Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 26 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30			_	143,026
Subted 23 2076.6 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - - 30 - - 31 - - 31 - - 31 - - 31 - - 31 - - 32 - - 32 - - 33 - - 34 - - 35 - - 35 - - 35 - - 35 - - 35 - - - - - - - - - - - - - - - - -			_	64,632
btter Financing	Other Municipalities	Subtotal	_	- 207 658
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 Subtotal 32 Subtotal Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 36 Other Subtotal 36 <	Other Financing		23	207,030
Investment Income From Own Funds 26			24	-
From Own Funds 26 Other 27 Donations 28 Donations 30 - 31 - Subtot Subtot 32 Other 33 Subtot 34 Subtot 34 Subtot 35 Short Ferm Interest Costs 36 Other 35 Other Municipalities 36 Other Municipalities 36 Unconsolidated Local Boards 36 Individuals 39 Individuals 39 Individuals 31 Individuals 32 Individuals 32 Individuals 31 Individuals 32 Individuals 32 Individuals 34 Individuals 34 Individuals 34 Individuals 32 Individuals 34 Individuals 34 Individuals 34 Individuals 34	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 30 Subtation Subtation Subtation			24	
Donations 28 30 31 Subtotal Total Sources of Financing 33 Total Sources of Financing 33 Short Term Interest Costs 34 Short Term Interest Costs 35 Short Term Interest Costs 36 Subtotal 36 Short Term Liabilities to: 37 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 36			-	
 			_	-
Subtail 32 Total Sources of Financing 33 Other 35 Other 36 Unconsolidated Local Boards 37 Individuals 39 Individuals 39 Individuals 39 Individuals 31 Individuals 32 Individuals 33 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Individuals			_	-
total Sources of Financing 3 Applications 3 Short Ferm Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 36 Other 36 Unconsolidated Local Boards 37 Individuals 37 Individuals 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 40 Unconsolidated Local Boards 41 Unconsolidated Local Boards 42 Unconsolidated Local Applications 42 Unapplied Capital Receipts (Negative) 42 To be Recovered From: 45 <t< td=""><td></td><td></td><td>31</td><td>-</td></t<>			31	-
pipications 1 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Short Term Interest Costs 36 Other 35 Subtotal 36 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unopplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Unapplied Capital Nutlay (Unexpended capital financing) at the End of the Year 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 Proceeds From Long Term Liabilities 46 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 Transfers From Reserves and Reserve Funds 47 Total				-
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Indupited Capital Receipts (Negative) 44 Obs Recovered From: 45 Transfers From Reserves and Reserve Funds 45 Other Receives And Reserve Funds 45 Other Recovered From: 45 Transfers From Reserves and Reserve Funds 45 Transfers From Reserves and Reserve Funds 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Transfers From Reserves and Reserve Funds		Total Sources of Financing	33	384,519
Other Subtotal 36 376,9 Inconsolidated Local Boards 36 376,9 Unconsolidated Local Boards 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfer to Reserves, Reserve Funds and the Revenue Fund 40 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - · Transfers From Reserves and Reserve Funds 45 - - - · Transfers From Reserves and Reserve Funds 45 - - - - · Transfers From Reserves and Reserve Funds 45 - </td <td>Applications Own Expenditures</td> <td></td> <td></td> <td></td>	Applications Own Expenditures			
Subtoal 36 376,9 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Boards 41 - Unconsection Capital Outlay (Unexpended capital financing) at the End of the Year 43 176,8 Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - • Transfers From Reserves and Reserve Funds 45 - - • Proceeds From Long Term Liabilities 46 - - • Transfers From Reserves and Reserve Funds 45 - - • Transfers From Reserves and Reserve Funds 47 - - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - • Proceeds From Long Term Liabilities 46 - - - • Transfers From Reserves and Reserve Funds 47 - - -	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities () Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 30 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Irransfers to Reserves, Reserve Funds and the Revenue Fund 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended	Other		- H	376,923
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 176.8 Infinanced Capital Receipts (Negative) 44 - To be Recovered From: - - - Tozation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 -	Transfer of Proceeds From Long Term Liabilities to	Subtotal	36	376,923
Individuals Subtoal 1 Subtoal 40 1 1 1 1 1 1 1 1 1 1 1 1 1			37	-
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 smount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Individuals		39	-
Total Applications 42 376,9 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 176,8 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - - Transfers From Reserves and Reserve Funds 47 -		Subtotal	-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 176,8 Amount Reported in Line 43 Analysed as Follows: 44 - 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 - 48 176,8 176,8 176,8 176,8	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	_	
Immount Reported in Line 43 Analysed as Follows: 44 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	Infinanced Capital Outlay (Ilneynended capital financing) at the End of the Ve		_	
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 - 48 176,8 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 176,8				170,012
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 176,8 			44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 47 48 176,8 176,8 176,8 49 176,8				
- Transfers From Reserves and Reserve Funds 48 176,8 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 176,8			_	
 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 176,8			_	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 176,8			_	176,812
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	176,812
- Amount in Line to Raised on behall of Other Municipalities 19 -	* Amount in Line 19 Daired on Data (of Other Humble - Mit			
	- Amount in Line 18 kaised on Benalt of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Onondaga Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	30,072	30,072	-	98,700
Protection to Persons and Property		Γ				
Fire		2	23,664	23,664	-	75,440
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-	-	-
Energency measures	Subtotal	7	23,664	23,664	-	75,440
Transportation services		ĺ	20,001	20,001		
Roadways		8	57,281	5,703	-	167,985
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
_	Subtotal	15	57,281	5,703	-	167,985
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	26,816	-	-	7,638
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	26,816	-	-	7,638
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	-		-	-	-
Recreation and Cultural Services	Subtotai	30		-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38		-	-	-
Other Cultural		39	5,193	5,193	-	15,578
	Subtotal	40	5,193	5,193	-	15,578
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	11,582
Agriculture and Reforestation		44	· ·	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C. L	46	-	-	-	-
Electricity	Subtotal	47 48	-	-		11,582
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
		51	-	64,632	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Onondaga Tp

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	7,50
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	7,50
Transportation services Roadways		_	
Winter Control		8	-
		9	-
Transit		0	-
Parking Store of Vielation		1	-
Street Lighting		2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
-	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	
		6	
Recreation and Cultural Services	Subtotal	<u> </u>	-
Parks and Recreation	-	7	-
Libraries		8	
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development Planning and Development		1	-
Commercial and Industrial		2	-
		3	-
Residential Development		_	
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	14,21
		6	-
		7	14,21
Electricity		8	-
Gas	2	9	-
Telephone	5	0	-
	Total 5	1	21,71

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becentiber 31, 1995.			
			1 \$
I. 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	14,216
: To Canada and agencies		2	-
: To other		3	7,50
	Subtotal	4	21,716
lus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Iven sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	- 21,71
mount reported in line 15 analyzed as follows:	Total	15	21,71
inking fund debentures		16	-
nstallment (serial) debentures		17	21,71
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	•
ong 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	-
		-	\$
8. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	-
		J.	
		-	\$
I. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	Ş
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
·· · · · · · · · · · · · · · · · · · ·		43	-
		44	-

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Onondaga Tp

6 Ontonio Cloop Water Agenesi Dessin sial Desta sta							
6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Nater projects - for this municipality only				46	\$ -	\$	\$
- share of integrated projects				40	-	-	-
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	7,500	1,4
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,962	1,3
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	
				Total	59 78	- 10,462	2,8
				Total	70	10,402	2,0
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o, i atare principal and interest payments on Existing her debt		recoverabl consolidated			able from e funds	recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4007	F	\$	\$	\$	\$	\$	\$
1996 1997	-	10,431 3,165	1,868 902		-	-	
1998	-	3,103	648			-	
1999		3,693	373	-	-	-	-
2000	-	1,007	80	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	- 21,716	- 3,871	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement	L	21,710	5,071	-			
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
1996						72	
1997						73	
1998						74	
1999						75	
2000					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total		
11. Long term debt refinanced:							
11. Long term debt refinanced:						principal	interest
11. Long term debt refinanced:						1	2
11. Long term debt refinanced: Repayment of Provincial Special Assistance					92		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onondaga Tp

9LT

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	157,441	268	157,709							
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	10,237	-	10,237							
Telephone and telegraph taxation	10	2,847	-	2,847							
Subtotal levied by mill rate general	- 11	170,525	268	170,793	157,709	2,847	-	10,237	-	170,793	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	•	-	-	•	-	-
Speical charges	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	170,525	268	170,793	157,709	2,847	-	10,237	-	170,793	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onondaga Tp

9LT

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	-	431,169	788	-	431,957	418,804	6,518	6,635	-	431,957	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	44,042	-	-	44,042	43,419	623	-	-	44,042	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	364,567	657	-	365,224	354,104	5,509	5,611	-	365,224	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	37,239	-	-	37,239	36,712	527	-	-	37,239	-
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	877,017	1,445	-	878,462	853,039	13,177	12,246	-	878,462	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Onondaga Tp

			1 \$
Balance at the beginning	of the year	1	312,26
Revenues Contributions from rev	enue fund	2	41,89
Contributions from cap	ital fund	3	-
Development Charges		67	22,6
Lot levies and subdivid	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr	om own funds	5	-
-	other	6	6,3
		9	-
		10	
		11	
		12	
	Total revenue	13	70,8
Expenditures			
Transferred to capital	fund	14	
Transferred to revenue	fund	15	1,5
	iabilities - principal and interest	16	.,.
		63	
		20	
		20	
	Total expenditure	22	
			1,5
alance at the end of the	year for:		
Reserves		23	243,7
Reserve Funds		24	137,8
	Total	25	381,5
analysed as follows:			
Working funds		26	67,2
Contingencies		27	99,3
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipr	nent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
			27,9
Capital expenditure - g	- roads	34	
		35	81,7
	- sanitary and storm sewers	36	
	- parks and recreation	64	61,6
	- library	65	
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	42,2
Development Charges	Act	68	
Lot levies and subdivid	er contributions	44	
Recreational land (the	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53 54	-
Municipal Election	A.200	55	
Business Improvement	Area	56	
		57	
	Total	58	381,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Onondaga Tp

11 16

		1 \$	2 \$
ASSETS		, ,	portion of cash not
Current assets			in chartered banks
Cash		1 84,322	_
Accounts receivable		01,322	
Canada		2 69,371	
Ontario		3 127,848	
Region or county		4 -	
Other municipalities		5 1,217	
School Boards		6 256	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		B 272	business taxes
Taxes receivable		272	business taxes
Current year's levies		9 139,516	1,846
Previous year's levies	1		1,274
Prior year's levies	1	1 28,124	63
Penalties and interest	1	2 20,761	224
Less allowance for uncollectables (negative)	1	3 - 328	- 328
Investments			
Canada	1-	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 63,564	
Other current assets	18	B 3,931	portion of line 20
Capital outlay to be recovered in future years	1	9 21,716	registration
Other long term assets	2		-
	Total 2		
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Onondaga Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	20,000	
- capital - Ontario		ŀ	30,000	
		23	-	
- Canada - Other		24	-	
		25	130,000	
Accounts payable and accrued liabilities Canada		26	-	
		ŀ		
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	16	
School Boards		30	1,378	
Trade accounts payable		31	70,724	
Other		32	-	
Other current liabilities		33	69,477	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	7,500	
		34	7,500	
- special area rates and special charges		36	-	
- benefitting landowners		ŀ	14,216	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	381,595	
Accumulated net revenue (deficit) General revenue		42	70 (20	
Special charges and special areas (specify)		42	79,628	
		43	_	
		44		
		45		
		45	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	_	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
-		52		
		ŀ	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 176,812	
	Total	59	607,722	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Onondaga Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14		90,863
Employee benefits				15	14,498	10,221
						1 \$
3 Poductions of tax roll during the year (lower tier municipalities only)						2
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	1,321,002
Previous years' tax					17	79,481
Penalties and interest					18	23,314
				Subtotal	19	1,423,797
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,448
- recoverable from general municipal revenues					25	1,543
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-			80	-
		10	otal reductions		29	1,428,788
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	19950228
Due date of last installment (YYYYMMDD)					33	19950430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950731
Due date of last installment (YYYYMMDD)					36	19951031
					[\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	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
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place						-
in 1996		58	90,000	-	-	
in 1996 in 1997	!	59	90,000	-	-	-
in 1996 in 1997 in 1998	!	59 60	90,000 90,000	-	-	-
in 1996 in 1997 in 1998 in 1999		59 60 61	90,000 90,000 90,000	-		-
in 1996 in 1997 in 1998		59 60	90,000 90,000	-	-	-

nicipality

STATISTICAL DATA

						-
For	the	year	ended	Decembe	er 31,	1995.

Onondaga Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality) 	4	0	-	-		
	4	-		-	-	-
	4	-		-	-	-
	4	_		-	-	
		Γ	number of residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality	4			<u>s</u>	s -	•
In other municipalities (specify municipality)	-	-				
	4	-	-	-	-	-
	4	_	-	-	-	-
	4	-		-	-	-
	6	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	2
Selected investments of own sinking funds as at December 31			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3		-	-	-
9. 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						
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
name of joint boards	5		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	5	_	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	5. 5	i4 i5	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards	5. 5 5	i4 i5	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 - -
name of joint boards 	5. 5	i4 i5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	5. 5 5	i4 i5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	5. 5 5	i4 i5	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	5. 5 5	i4 i5	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	5. 5 5	i4 i5	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	5. 5 5	i4 i5	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	i4 i5 i6 i7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5. 5 5	i4 i5 i6 i7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 Financed in 1995	5 5 5 5 6 6 6	i4 i5 i6 i7 .7 .8 8 .9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 5 6 6	i4 i5 i6 i7 .7 .8 8 99 .0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	5 5 5 6 6 6 7	i4 i5 i6 i7 i7 i8 i9 i0 i1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	5 5 5 6 6 6 7 7	i4 i5 i6 i7 i7 i8 i9 i0 i1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	5 5 5 6 6 6 7 7	i4 i5 i6 i7 i7 i8 i9 i0 i1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	5 5 5 6 6 6 7 7 7 7 7 7 7	i4 i5 i6 i7 i7 i8 i9 i0 i1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 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	5 5 5 5 6 6 6 6 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 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	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
2		
\$		
	-	
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