MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Tarbutt and Tarbutt Additional Tp

**1** 3

			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	466,948		259,240	207,708
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 466,948	-	259,240	- 207,708
PAYMENTS IN LIEU OF TAXATION	Subtotal	<u>_</u>	100,710		257,210	207,700
Canada		7	372	-	-	372
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	321	-		321
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	693	-	-	693
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	57,396	-	-	57,396
REVENUES FOR SPECIFIC FUNCTIONS					ľ	
Ontario specific grants		29	98,405			98,405
Canada specific grants		30	31,843		-	31,843
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	40,665		-	40,665
5	Subtotal	33	170,913		-	170,913
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	939	-	-	939
Fines		37				-
Penalties and interest on taxes		38	11,084		F	11,084
Investment income - from own funds		39	74		-	74
- other		40			-	-
Sales of publications, equipment, etc		40				-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		43	·			-
Contributions from non-consolidated entities		44 45				-
contributions from non-consolidated entitles						
		46 47				
					_	-
		48	· ·			-
Sale of Land	Cubtat-1	49 50	-		-	-
	Subtotal	50	12,097	-		12,097
TOTAL	. REVENUE	51	708,047	-	259,240	448,807

Tarbutt and Tarbutt Additional Tp

**2LT - OP** 

ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes		19,176,960	243,740	102 210	10.26800	12.07900	10( 000	2,944	4 225	833			201.021
General	0	19,170,900	243,740	102,210	10.26600	12.07900	196,909		1,235			-	201,921
Subtotal Levied By Mill Rate	0	-	-	-	-	-	196,909		1,235	833	-	-	201,921
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,787	-	-	-	-	5,787
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,787	-	-	-	-	5,787
Total Taxation	0	-	-	-	-	-	196,909	8,731	1,235	833	-	-	207,708
	-												
	-												

Tarbutt and Tarbutt Additional Tp

**2LT - OP** 

ANALYSIS OF TAXATION

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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Tarbutt and Tarbutt Additional Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

Benerative bene			LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Benerative bene		MAID			business		industrial and			business			business	
general     0     17,75,713     240,44     100,20     87,8300     97,8700     148,707     148,707     148,707     149,707 <t< td=""><td>III. School board purposes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	III. School board purposes													
Shee Of Telephone And Telegnaph Taxation000	Elementary public													
Tatal Taxation         0	General	0	17,782,513	243,424	102,210	8.138000	9.574000	145,202		833	650	-	-	
Annome Constraint Constrain	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-			-	-	-	
General01,39,447316.8.138009.5740011,3483 <t< td=""><td>Total Taxation</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>145,202</td><td>6,790</td><td>833</td><td>650</td><td>-</td><td>-</td><td>153,475</td></t<>	Total Taxation	0	-	-	-	-	-	145,202	6,790	833	650	-	-	153,475
General01,394,47316.8.18009.5740011,34831111,362Share Of Felephone And Felegraph Taxation0														
General01,394,47316.8.18009.5740011,34831111,362Share Of Felephone And Felegraph Taxation0														
General01,394,47316.8.18009.5740011,34831111,362Share Of Felephone And Felegraph Taxation0														
General01,394,47316.8.18009.5740011,34831111,362Share Of Felephone And Felegraph Taxation0														
General01,394,47316.8.138009.5740011,34831111,362Share Of Flephone And Flegraph Taxation0<														
General01,394,47316.8.18009.5740011,34831111,362Share Of Felephone And Felegraph Taxation0														
Share Of Telephone And Telegraph Taxation00	Elementary separate													
Total Taxation000000011,3470110011,36Cancel10<	General		1,394,447	316	-	8.138000	9.574000	11,348	3	-	11	-	-	11,362
Image: series of the series	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	4
General017,782,513243,424102,2014.659005.4800083,1271,13847837285,115Share Of Telephone And Telegraph Taxation0	Total Taxation	0	-	-	-	-	-	11,348	7	-	11	-	-	11,366
General017,782,513243,424102,2014.659005.4800083,1271,13847837285,115Share Of Telephone And Telegraph Taxation0														
General       0 $17,782,53$ $243,424$ $102,201$ $4.65900$ $5.48000$ $83,127$ $1.138$ $478$ $372$ $0$ $0$ $5.115$ Share Of Telephone And Telegraph Taxation       0														
General017,782,513243,424102,2014.659005.4800083,1271,13847837285,115Share Of Telephone And Telegraph Taxation0														
Share Of Telephone And Telegraph Taxation00	Secondary public													
Total Taxation0	General		17,782,513	243,424	102,210	4.659000	5.480000	83,127		478	372	-	-	
Image: state in the state	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	
Image: series of the series	Total Taxation	0	-	-	-	-	-	83,127	3,915	478	372	-	-	87,892
Image: space of the system o														
Image: state in the state														
Image: state in the state in														
Image: state in the state														
Image: state in the state		_												
Public consolidated       Image: Consolidated<														
	Public consolidated	-												

Tarbutt and Tarbutt Additional Tp

**2LT - OP** 

ANALYSIS OF TAXATION

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PLEMENTARY T	AXES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	1,394,447	316	-	4.659000	5.480000	6,497	1	-	6	-	-	6,504
0	-	-	-	-	-	-	3	-	-	-	-	3
0	-	-	-	-	-	6,497	4	-	6	-	-	6,507
0						246,174	10,716	1,311	1,039	-	-	259,240
	MAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential MAID and farm	residential commercial MAID and farm and industrial	MAID and farm and industrial business	residential commercial residential MAID and farm and industrial business and farm	commercial, residential commercial residential industrial and MAID and farm and industrial business and farm business	MAID       residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         0       1,394,447       316       -       4.659000       5.480000       6,497         0       -       -       -       -       -       -       -         0       - </td <td>MAID       residential and farm       commercial and industrial       residential business       commercial, industrial and business       residential and farm       commercial and farm         0       1,394,447       316       -       4.659000       5.480000       6,497       1         0       -       -       -       -       -       3         0       -       -       -       -       3         0       -       -       -       -       3         0       -       -       -       -       3         0       -       -       -       -       6,497       4         -       -       -       -       -       6,497       4         -       -       -       -       -       6,497       4         -       -       -       -       -       6,497       4         -       -       -       -       -       -       -       6,497       4         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -</td> <td>residential and farm       commercial and industrial       business       residential and farm       residential industrial and business       residential and farm       commercial, and farm</td> <td>residential and farm       commercial and industrial       business       residential and farm       residential and farm       commercial and farm<td>residential and farm       commercial and industrial       commercial business       residential and farm       commercial and farm       commercial and industrial       business       residential and industrial         0       1,394,447       316       -       4.659000       5.480000       6,497       1       -       6       -         0       -       -       -       -       -       3       -</td><td>MAID       residential and farm       commercial and industrial       residential and farm       commercial and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       commercial and farm       business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       business         0       1,394,447       316       1</td></td>	MAID       residential and farm       commercial and industrial       residential business       commercial, industrial and business       residential and farm       commercial and farm         0       1,394,447       316       -       4.659000       5.480000       6,497       1         0       -       -       -       -       -       3         0       -       -       -       -       3         0       -       -       -       -       3         0       -       -       -       -       3         0       -       -       -       -       6,497       4         -       -       -       -       -       6,497       4         -       -       -       -       -       6,497       4         -       -       -       -       -       6,497       4         -       -       -       -       -       -       -       6,497       4         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	residential and farm       commercial and industrial       business       residential and farm       residential industrial and business       residential and farm       commercial, and farm	residential and farm       commercial and industrial       business       residential and farm       residential and farm       commercial and farm <td>residential and farm       commercial and industrial       commercial business       residential and farm       commercial and farm       commercial and industrial       business       residential and industrial         0       1,394,447       316       -       4.659000       5.480000       6,497       1       -       6       -         0       -       -       -       -       -       3       -</td> <td>MAID       residential and farm       commercial and industrial       residential and farm       commercial and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       commercial and farm       business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       business         0       1,394,447       316       1</td>	residential and farm       commercial and industrial       commercial business       residential and farm       commercial and farm       commercial and industrial       business       residential and industrial         0       1,394,447       316       -       4.659000       5.480000       6,497       1       -       6       -         0       -       -       -       -       -       3       -	MAID       residential and farm       commercial and industrial       residential and farm       commercial and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       commercial and farm       business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       business         0       1,394,447       316       1

#### 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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	2													
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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	zify	_				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												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Agriculture and Reforestation

--

Electricity

Telephone

Gas

Tile Drainage and Shoreline Assistance

Municipality

#### Tarbutt and Tarbutt Additional Tp

-

-

-

-

-

-

31,843

-

-

-

-

-

-

-

98,405

44

45

46

47

48

49

50

51

Subtotal

Total

other

municipalities grants, fees and

service charges

3

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charges

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11,389

-

-11,389

1,125

-

-

-

14,518

-15,643

-

-

-

40,665

			Ontario Specific Grants	Canada Grants
			1 \$	2 \$
General Government		1	1,500	6,000
Protection to Persons and Property				
Fire		2	-	-
Police		3	-	-
Conservation Authority		4	-	-
Protective inspection and control		5	-	-
Emergency measures	Subtotal	6 7	-	-
Transportation services		Γ		
Roadways		8	76,887	20,516
Winter Control		9	6,129	-
Transit		10	-	-
Parking Street Lighting		11	-	-
		12 13	-	-
Air Transportation		14	-	-
	Subtotal	15	83,016	20,516
Environmental services Sanitary Sewer System	Subtotal			20,010
		16 17	•	-
Storm Sewer System Waterworks System		18	-	-
Garbage Collection		19	-	-
Garbage Disposal		20	-	-
Pollution Control		21	-	-
		22	-	-
	Subtotal	23	-	-
Health Services		Г		
Public Health Services		24	-	-
Public Health Inspection and Control		25	-	-
Hospitals		26	-	-
Ambulance Services		27	-	-
Cemeteries		28 29	- 803	803
	Subtotal	30	- 803	803
Social and Family Services	Subtotal		005	005
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	9,964	4,524
Libraries		38	3,122	-
Other Cultural		39	-	-
	Subtotal	40	13,086	4,524
Planning and Development			- ,	,
Planning and Development		41	-	-
Commercial and Industrial		42	-	-
Residential Development		43	-	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Tarbutt and Tarbutt Additional Tp

		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	58,530	-	42,812	23,960	-	-	125,302
Protection to Persons and Property Fire	2		(92	22.240				22.022
Police	2	-	683	23,249	-	-	-	23,932
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,135	-	1,208	-	-	-	6,343
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	5,135	683	24,457	-	-	-	30,275
Transportation services								
Roadways	8		-	102,106	18,576	-	-	146,383
Winter Control Transit	9 10		-	11,205		-	-	16,560
Parking	10	-	-	-		-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
<b>-</b>	Subtotal 15	31,056	-	113,311	18,576	-	-	162,943
Environmental services Sanitary Sewer System	16	-	-	-	_		-	-
Storm Sewer System	10	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,662	-	12,882	-	-	-	14,544
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	-	-	-	-	-	-	-
Health Services	Subtotal 23	1,662	-	12,882	-	-	-	14,544
Public Health Services	24	-	-	-	-	3,016	-	3,016
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,408	-	-	-	2,408
	29 Subtotal 30	-	-	- 2,408	-	- 3,016	•	- 5,424
Social and Family Services	Subtotat 50	-	-	2,400		5,010	-	J,424
General Assistance	31	-	-	-	-	43,720	-	43,720
Assistance to Aged Persons	32			2,175	-	6,089	-	3,914
Assitance to Children	33		-	-	-	3,982	-	3,982
Day Nurseries	34 35		-	-			-	-
	Subtotal 36			- 2,175	-	- 53,791		- 51,616
				_,				
Recreation and Cultural Services								
Parks and Recreation	37	4,955	-	32,751	-	-	-	37,706
Libraries Other Cultural	38 39		-	-	-	3,122	-	3,122
other cattarat	Subtotal 40		-	32,751	-	3,122		40,828
Planning and Development	Juptotat	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		52,751		5,122		10,020
Planning and Development	41	-	-	-	3,357	-	-	3,357
Commercial and Industrial	42		-	-	-		-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	- 14,518					- 14,518
	45	-	- 14,518	-			-	14,518
	Subtotal 47		14,518	-	3,357	-	-	17,875
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	101,338	15,201	226,446	45,893	59,929	-	448,807

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

#### Tarbutt and Tarbutt Additional Tp

or the year ended beceniber 51, 1775.		
		1
		\$
Infinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
ource of Financing Contributions from Own Funds		
Revenue Fund	2	21,304
Reserves and Reserve Funds	3	17,748
Subtotal	4	39,052
ong Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
	10	-
	11	-
	50 12	-
	13	-
Sinking Fund Debentures	14	-
	15	-
-	16 17	· ·
	18	-
Ontario		
	20 21	39,149 25,350
	22	-
Subtotal	23	64,499
Other Financing Prepaid Special Charges	24	
	25	-
Investment Income From Own Funds		
	26 27	-
	28	
	30	-
	31	-
	32 33	- 103,551
pplications	ľ	,
Own Expenditures Short Term Interest Costs	34	
	35	103,551
	36	103,551
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
	38	-
	39	-
	40	
	41 42	- 103,551
	43	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
mount Reported in Line 43 Analysed as Follows:	<b>^</b>	-
mount Reported in Line 43 Analysed as Follows:	44	
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 45	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	-
Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	45	
Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	45 46 47	
<ul> <li>Impount Reported in Line 43 Analysed as Follows:</li> <li>Unapplied Capital Receipts (Negative)</li> <li>To be Recovered From: <ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul> </li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>	45 46 47 48	- - - - - -

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

**OWN EXPENDITURES** For the year ended December 31, 1995.

#### Tarbutt and Tarbutt Additional Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,500	1,500	-	8,078
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			24.244	20 5//		04.450
Winter Control		8 9	34,316	20,516		81,453
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	34,316	20,516	-	81,453
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		- -
		34	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,333	3,334	-	14,020
Libraries		38	-	-	-	-
Other Cultural	<b>.</b>	39	-	-	-	-
Planning and Development	Subtotal	40	3,333	3,334	-	14,020
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-		· ·
Electricity	Subtoral	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	39,149	25,350	-	103,551

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

#### Tarbutt and Tarbutt Additional Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 47,000
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 47,000
Transportation services		
Roadways		
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7 -
Waterworks System	1	B -
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	D -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	- 8
Other Cultural	3	9 -
	Subtotal 4	- D
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	- 4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- o
	Total 5	1 91,879

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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 44,879 : To Canada and agencies 2 : To other 47,000 3 91,879 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 91,879 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 44,879 Installment (serial) debentures 47,000 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 \$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 \$ 4. Actuarial balance of own sinking funds at year end 32 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 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 -41 - leases and other agreements Other (specify) 42 43 --44

Total

nicinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Tarbutt and Tarbutt Additional Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					Ş	Ş	\$
Materia and a feathly an attack the set						- -	
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
				-17			
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	677	
					51		
- special are rates and special charges							-
- benefitting landowners					52	10,094	4,4
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	
				Total		10,771	
				TOLAI	76	10,771	4,4
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o, i uture principal and interest payments on Existing het debt		recoverabl	a fuara tha		able from	recovera	hla fram
		consolidated			e funds	unconsolida	
	-						
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	F	18,184	6,623	-	-	-	-
1997	-	-					
1997		18,180	5,168	-	-	-	-
			3,758				
1998		17,071	5,750	-	-	-	-
	F	17,071 14,067	2,512	-	-	-	
1999	+	14,067	2,512				-
1998 1999 2000 2001 - 2005		14,067 14,067	2,512 1,387	-	-	-	-
1999 2000 2001 - 2005	-	14,067 14,067 10,310	2,512 1,387 1,950	-	-	-	-
1999 2000 2001 - 2005 2006 onwards	-	14,067 14,067	2,512 1,387	-	-	-	-
1999 2000 2001 - 2005 2006 onwards	- - 69	14,067 14,067 10,310	2,512 1,387 1,950	-	-	-	- - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	14,067 14,067 10,310 - -	2,512 1,387 1,950 - -		- - - -		
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - -	- - - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	14,067 14,067 10,310 - -	2,512 1,387 1,950 - -			- - - - - -	- - - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - -	- - - - - - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - -	- - - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •	- - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,067 14,067 10,310 - - -	2,512 1,387 1,950 - - -	• • • • •		- - - - - - - - - - - - - - - - - - -	

Municipality

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

Tarbutt and Tarbutt Additional Tp

**9LT** 

	Balan begin of y	nning	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
	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							l
Sewer rate	4		-	-	-							1
Library rate	5		-	-	-							1
Road rate	6		-	-	-							1
	7		-	-	-							1
	8		-	-	-							1
Payments in lieu of taxes	9		-	-	-							l
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-		-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12		-	-	-							1
Transit	13		-	-	-							1
Sewer	14	F	-	-	-							1
Library	15	_	-	-	-							1
	16	_	-	-	-							1
	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 count	v 22	-	-	-		-	-	-	-	-	-	-

Municipality

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

Tarbutt and Tarbutt Additional Tp

**9LT** 

		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	- 20	152,828	650	-	153,478	148,673	4,802	-	-	153,475 -	23
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	11,355	11	-	11,366	11,362	4	-	-	11,366	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	23	87,505	372	-	87,877	85,115	2,777	-	-	87,892	38
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,501	6	-	6,507	6,504	3	-	-	6,507	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5	258,189	1,039	-	259,228	251,654	7,586	-	-	259,240	17

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

#### Tarbutt and Tarbutt Additional Tp

		-	\$
Balance at the beginning o Revenues	f the year	1	56,74
Contributions from reven	nue fund	2	24,58
Contributions from capit		3	-
Development Charges Ac		67	-
Lot levies and subdivider		60	-
Recreational land (the P	lanning Act)	61	-
Investment income - from	m own funds	5	-
- c	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	24,5
Expenditures			
Transferred to capital fu	Ind	14	17,7
Transferred to revenue f	und	15	
Charges for long term lia	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	17,7
		F	
Balance at the end of the y	year for:		
Reserves		23	36,6
Reserve Funds		24	26,9
	Total	25	63,5
Analysed as follows:		Γ	
Wardsing from da			
Working funds		26	32,9
Contingencies		27	
Ontaria Claan Water Age	and funde for renounds, etc.		
- sewer	ency funds for renewals, etc	28	
		29	
- water	ant l	30	16
Replacement of equipme		- F	16,7
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - ge		34	
	roads	35	6,4
	sanitary and storm sewers	36	-
	parks and recreation	64	
-	library	65	
-	other cultural	66	
- '	water	38	-
- 1	transit	39	
-	housing	40	
	industrial development	41	
	other and unspecified	42	1,0
Development Charges Ac	t	68	
Lot levies and subdivider		44	
Recreational land (the P	lanning Act)	46	2,6
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
		51	
Vacation Pay - Council		-	2,0
Waste Site		53 54	1,0
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
			63,

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Tarbutt and Tarbutt Additional Tp

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	27,572	-
Accounts receivable			
Canada	2	26,684	
Ontario	3	38,300	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,374	business taxes
Taxes receivable			
Current year's levies	9	43,537	
Previous year's levies	10	17,373	
Prior year's levies	11	13,670	
Penalties and interest	12	13,322	
Less allowance for uncollectables (negative)	13 -	10,000	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	700	portion of line 20
Capital outlay to be recovered in future years		04.070	registration
	19	91,879	i egisti atioli
Other long term assets	20	-	
Total	21	264,411	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Tarbutt and Tarbutt Additional Tp

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered ballks
Temporary loans - current purposes	2	63,038	-
- capital - Ontario	2	-	
- Canada	24	- 1	
- Other	2	- -	
Accounts payable and accrued liabilities			
Canada	2	- -	
Ontario	2	-	
Region or county	23	-	
Other municipalities	2'	-	
School Boards	3	19,041	
Trade accounts payable	3	26,846	
Other	3		
Other current liabilities	3.	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	,	
- special area rates and special charges	3	j <u>-</u>	
- benefitting landowners	3	<b>4</b> 4,879	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3'	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	63,590	
Accumulated net revenue (deficit)			
General revenue	4		
Special charges and special areas (specify)			
-	4.		
	4		
	4	- -	
	4	- 	
Consolidated local boards (specify) Transit operations			
	4		
Water operations	4		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5		
	5.	-	
	54		
	5	5	
Region or county	5	- -	
School boards	5	717	
Unexpended capital financing / (unfinanced capital outlay)	5	-	
	Total 5 <sup>4</sup>	264,411	

nicipality

#### STATISTICAL DATA

	For the year	ended Decembe	r 31,	1995.
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Tarbutt and Tarbutt Additional Tp

To the year ended becember 51, 1995.				
4. Number of an internet full time and because a December 24				1
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	1
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	2
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	49,078	50,317
Employee benefits		15	3,476	3,563
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	410,038
Previous years' tax			17	28,665
Penalties and interest			18	8,049
		Subtotal	19	446,752
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards				
· recoverable from upper cler and school boards			24	
- recoverable from general municipal revenues			24	-
			25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions			26 27	· ·
- refunds			27	-
Other (specify)			80	-
other (peerly)	Total reductions		29	446,752
	Total reductions			110,732
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	1
Due date of first installment (YYYYMMDD)			32	1995022
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1995063
Due date of last installment (YYYYMMDD)			36	1995093
			L	\$
Supplementary taxes levied with1996 due date			37	-
			•	
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long t approved by	erm financing require submitted but not	ments forecast not yet
		the O.M.B.	yet approved by	submitted to the
	gross	or Concil	O.M.B. or Council	O.M.B or Council
	expenditures		3	4 \$
	expenditures	2	c i	
	expenditures 1 \$	\$	\$	
in 1996	expenditures 1 \$ 58 50,000	\$	-	-
in 1996 in 1997	expenditures 1 58 58 50,000 59 50,000	\$ - -	-	-
in 1996 in 1997 in 1998	expenditures 1 58 50,000 59 50,000 60 50,000	\$ - -		-
in 1997 in 1998 in 1999	expenditures 1 58 50,000 59 50,000 60 50,000 61 50,000	\$ 		- - - -
in 1996 in 1997 in 1998	expenditures 1 58 50,000 59 50,000 60 50,000	\$ - -		-

cipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995

Tarbutt and Tarbutt Additional Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	9,965	8,505
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
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality) 	2	40		-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	•	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	44	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47		· ·	-	-
		48	-	-	-	-
	é	65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	8	83	\$	\$	\$	\$
		-				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					84 this municipality's	
			total board	contribution from this	this municipality's share of	- for
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	:	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5		expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>: : :</td><td>54 55 56</td><td>expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	: : :	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>: : : : : : : : : : : : : : : : : : :</td><td>54 555 566 577 677 688</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	: : : : : : : : : : : : : : : : : : :	54 555 566 577 677 688	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td>67 68 69</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>: : : : : : : : : : : : : : : : : : :</td><td>54 555 566 577 677 688</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	: : : : : : : : : : : : : : : : : : :	54 555 566 577 677 688	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td>54 555 56 57 57 68 69 70</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 56 57 57 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td>54 555 56 57 57 68 69 70 71</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 56 57 57 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td>54 555 56 57 57 68 69 70 71</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 56 57 57 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>1996</td><td>54 555 56 57 57 68 69 70 71</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	1996	54 555 56 57 57 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 555 56 57 67 67 70 71 72</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 555 56 57 67 67 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>1996</td><td>54 555 56 57 67 67 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	1996	54 555 56 57 67 67 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>1996</td><td>54 555 56 57 67 67 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	1996	54 555 56 57 67 67 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality         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         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         12. Forecast of total revenue fund expenditures	1996	54 555 56 57 67 67 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         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         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         12. Forecast of total revenue fund expenditures	1996	54 555 56 57 67 67 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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

Assistance to Aged Persons		32	-
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		
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