MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tay Tp	ı	

For the year ended December 31, 1995.

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	9,025,891	1,342,841	5,477,726	2,205,324
Direct water billings on ratepayers own municipality		2	744,987	-		744,987
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	486,461	-		486,461
other municipalities		5	-	-		-
	Subtotal	6	10,257,339	1,342,841	5,477,726	3,436,772
PAYMENTS IN LIEU OF TAXATION			2.025			2.025
Canada		7	3,025	-	-	3,025
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	37,333	-		37,333
The Municipal Act, section 157		10	9,150	3,519	Ī	5,631
Other		11	-	-	1	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,505	4,040	-	6,465
Liquor Control Board of Ontario		14	5,603	-	-	5,603
Other		15	-	-	-	-
Municipal enterprises		16	17,234	-	-	17,234
Other municipalities and enterprises		17	831	-	-	831
	Subtotal	18	83,681	7,559	-	76,122
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Т		T	
Transitional amd special assistance Resource Equalization		22	•	· 1	- 1	·
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	727,572	-	-	727,572
REVENUES FOR SPECIFIC FUNCTIONS				-	-	
Ontario specific grants		29	557,008			557,008
Canada specific grants		30	50,279		<u>_</u>	50,279
Other municipalities - grants and fees		31	14,695		_	14,695
Fees and service charges		32	257,983		-	257,983
OTHER REVENUES	Subtotal	33	879,965			879,965
OTHER REVENUES		24	.			
Trailer revenue and licences Licences and permits		34 35	61,299	-	<u>-</u>	61,299
Fines		37	433	-	-	433
Penalties and interest on taxes		38	236,262		-	236,262
Investment income - from own funds		39	64,391		-	64,391
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	105,372			105,372
Contributions from non-consolidated entities		45	·			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	677			677
	Subtotal	50	468,434	-	-	468,434
TOTAL	REVENUE	51	12,416,991	1,350,400	5,477,726	5,588,865

ANALYSIS OF TAXATION	
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For the year ended December 31, 1995.

Tay Tp 2LT - OP

For the year ended December 31, 1995.													
	_	LOCAL 7	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	٧	10,534,486	797,677	246,675	41.34600	48.64200	435,558	38,800	12,000	- 110	177	55	486,480
General	t	226,635,945	12,239,572	3,141,265	4.21000	4.95300	954,142	60,622	15,559	4,623	250	110	1,035,306
General	р	11,009,789	957,615	115,470	25.04500	29.46500	275,740	28,217	3,402	- 106	125	37	307,415
General	i	23,795	6,971	2,715	89.51300	105.30900	2,130	734	286	-	-	-	3,150
General	f	16,671	1,423	-	103.40800	121.65700	1,724	173	-	-	-	-	1,897
General	m	79,340	2,486	705	134.64300	158.40300	10,683	394	111	-	-	-	11,188
General	0	248,300,026	14,005,744	3,506,830	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,679,977	128,940	31,358	4,407	552	202	1,845,436
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,618	-	-	-	-	47,618
Local Improvements	0	-	-	-	-	-	312,270	-	-	-	-	-	312,270
Subtotal Special Charges On Tax Bills	0	•	-	-	•	•	312,270	47,618	-	-	-	-	359,888
Total Taxation	0	-	-	-	-	-	1,992,247	176,558	31,358	4,407	552	202	2,205,324

Municipality

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Municipality	
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
II. Upper tier purposes													
General	0	248,300,026	14,005,744	3,506,830	-	-	-	-	-	-	-	-	-
General	р	11,009,789	957,615	115,470	13.98700	16.45500	153,994	15,758	1,900	- 59	69	21	171,683
General	m	79,340	2,486	705	96.92600	114.03100	7,690	283	80	-	-	-	8,053
General	i	23,795	6,971	2,715	97.64000	114.87000	2,323	801	312	-	-	-	3,436
General	t	226,635,945	12,239,572	3,141,265	3.93100	4.62500	890,907	56,608	14,529	4,995	- 9,579	- 5,935	951,525
General	f	16,671	1,423	-	76.58900	90.10500	1,277	128	-	-	-	-	1,405
General	٧	10,534,486	797,677	246,675	15.04200	17.69600	158,459	14,116	4,365	- 40	65	20	176,985
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,214,650	87,694	21,186	4,896	- 9,445	- 5,894	1,313,087
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,754	-	-	-	-	29,754
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	29,754	-	-	-	-	29,754
Total Taxation	0	-	-	-	-	-	1,214,650	117,448	21,186	4,896	- 9,445	- 5,894	1,342,841

ANALYSIS OF TAXATION

Tay Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL TAYABLE ACCESSION											
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	f	16,671	1,183	-	174.396000	205.172000	2,907	243	-	-	-	-	3,150
General	t	186,609,156	11,070,503	2,879,630	9.070000	10.670000	1,692,549	118,122	30,726	4,530	- 27,854	- 11,745	1,806,328
General	m	70,760	463	105	218.471000	257.025000	15,459	119	27	-	-	-	15,605
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	i	23,255	6,679	2,700	244.594000	287.758000	5,688	1,922	777	-	-	-	8,387
General	٧	8,177,412	673,614	206,880	35.809000	42.128000	292,825	28,378	8,715	- 96	154	48	330,024
General	р	9,003,976	846,683	113,300	29.678000	34.915000	267,221	29,562	3,956	- 125	147	44	300,805
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,713	-	-	-	-	50,713
Total Taxation	0	•	•	-	•	•	2,276,649	229,059	44,201	4,309	- 27,553	- 11,653	2,515,012
Elementary separate						_							
General	t	40,151,789	1,169,069	261,635	8.709000	10.246000	349,682	11,978	2,681	6,561	- 368	- 4,458	366,076
General	i	540	292	15	235.248000	276.762000	127	81	4	-	-	-	212
General	р	2,005,813	110,932	2,170	28.500000	33.529000	57,166	3,720	73	-	-	-	60,959
General	m	8,580	2,023	600	215.243000	253.227000	1,847	512	152	-	-	-	2,511
General	f	-	240	-	166.460000	195.833000	-	47	-	-	-	-	47
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public									_				'
General	m	70,760	463	105	173.040000	203.577000	12,245	94	21	-	-	-	12,360
General	i	23,255	6,679	2,700	193.180000	227.270000	4,492	1,518	614	-	-	-	6,624
General	f	16,671	1,183	-	137.745000	162.053000	2,296	192	-	-	-	-	2,488
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	٧	8,177,412	673,614	206,880	28.311000	33.307000	231,510	22,436	6,891	- 76	122	37	260,920
General	t	186,609,156	11,070,503	2,879,630	7.164000	8.428000	1,336,868	93,302	24,270	3,585	- 21,625	- 9,071	1,427,329
General	р	9,003,976	846,683	113,300	23.439000	27.575000	211,045	23,347	3,124	- 99	116	35	237,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,173	-	-	-	-	40,173
Total Taxation	0	-	-	-	-	-	1,798,456	181,062	34,920	3,410	- 21,387	- 8,999	1,987,462
Public consolidated													

For the year ended December 31, 1995.

Tay Tp 2LT - OP 4

Tor the year chaca becomber 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	٧	2,357,074	124,063	39,795	28.675000	33.735000	67,589	4,185	1,343	-	-	-	73,117	
General	m	8,580	2,023	600	184.984000	217.628000	1,587	440	131	-	-	-	2,158	
General	f	-	240	-	145.210000	170.833000	-	41	-	-	-	-	41	
General	i	540	292	15	200.848000	236.292000	109	69	3	-	-	-	181	
Separate consolidated				_					_					
Total all school board taxation	0						4,980,896	467,945	87,436	19,869	- 49,623	- 28,797	5,477,726	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Тау Тр	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	1,360	-	75,75
Protection to Persons and Property Fire					
Police		2 4,200 3 -	-		3,00
Conservation Authority		4 -	-	-	
Protective inspection and control		5 -	-	-	1,29
Emergency measures		6 -	-	-	-
	Subtotal	7 4,200	-	-	4,30
Transportation services					
Roadways		8 302,049	-	14,695	31,11
Winter Control		9 209,850	-	-	-
Transit	•		-	-	-
Parking			-	-	-
Street Lighting			-	-	-
Air Transportation		-	-	-	-
		14 -	-	-	- 24.44
Environmental services	Subtotal	15 511,899	-	14,695	31,1
Sanitary Sewer System		16 -	_	-	10,08
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	48,1
Garbage Collection	•	19 -	-	-	-
Garbage Disposal	:		-	-	-
Pollution Control	:		-	-	-
		-	-	-	-
Health Comban	Subtotal 2	-	-	-	58,24
Health Services Public Health Services		24 -	_	_	_
Public Health Inspection and Control		25 -	-	-	
Hospitals		26 -	-	-	-
Ambulance Services	;	27 -	-	-	-
Cemeteries	2	28 -	-	-	-
	:	29 -	-	-	-
	Subtotal :	-	-	-	
Social and Family Services General Assistance					
		31 -	-	-	
Assistance to Aged Persons Assitance to Children		33 -	-		
Day Nurseries		34 -		-	
		35 -	-	-	
	Subtotal :	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		- +0.000		-	57,82
Libraries Other Cultural		38 40,909 39 -	5,084		12,47
Other Cutturat		40 40,909	5,084	-	70,29
Planning and Development	5451514 1	10,707	3,00.		. 0,2.
Planning and Development	•	- 41	43,835	-	14,72
Commercial and Industrial		-	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	3,54
		46 - 47 -	43,835	-	18,27
Electricity		48 -	43,835	-	18,27
Gas		49 -	-	-	
Telephone		50 -	-	-	-
		51 557,008	50,279	14,695	257,98

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Тау Тр

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	546,685	-	267,349	215,158	-	-	1,029,192
Protection to Persons and Property								
Fire	2	202,264	19,975	96,572	76,543	-	-	395,354
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	172,118	-	56,762	9,000	-	_	237,880
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	374,382	19,975	153,334	85,543	-	-	633,234
Transportation services Roadways		245 220	F7 402	400 304	420.247			4 022 20
Winter Control	8	365,228 169,694	57,483	190,306 216,267	420,367	-	-	1,033,38 ² 385,961
Transit	10	109,094	-	210,207	-	-	-	363,90
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	482	-	55,151	8,893	-	-	64,526
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	535,404	57,483	461,724	429,260	-	-	1,483,871
Sanitary Sewer System	16	3,629	63,187	484,233	140,023	-	-	691,072
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	137,473	113,096	466,175	107,751	-	-	824,495
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 141,102	174 202	950,408	- 247,774	-	<u> </u>	1 515 547
Health Services	Subtotat 23	141,102	176,283	930,408	247,774	-		1,515,567
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	542.544.							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	_	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	216,461	-	138,761	21,013	-		376,235
Libraries Other Cultural	38 39	133,246	-	40,476	6,620	-	-	180,342
I in a carear at	Subtotal 40	349,707	-	179,237	27,633	-	-	556,577
Planning and Development Planning and Development	41	204,861	_	28,565	62,567		_	295,993
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,546	-	-	-		3,546
	46	-	- 2.544	- 20.545		-	-	- 200 520
Floetricity	Subtotal 47	204,861	3,546	28,565	62,567	-	<u> </u>	299,539
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
• • •	Total 51	2,152,141	257,287	2,040,617	1,067,935	-	-	5,517,980

Municipality

ANALYSIS OF CAPITAL OPERATION

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For the year ended December 31, 1995.		
		1 \$
	_	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	189,452
	` ŀ	107,432
Source of Financing Contributions from Own Funds		
Revenue Fund	2	533,326
Reserves and Reserve Funds	3	488,920
Subtotal	4	1,022,246
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
	5 7	<u> </u>
Ontario Financing Authority	9	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	<u> </u>
Ontario Clean Water Agency	11	
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	592,810
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	592,810
Grants and Loan Forgiveness	Ī	
Ontario	20	979,652
Canada	21	300,856
Other Municipalities	22	-
Subtotal	23	1,280,508
Other Financing Prepaid Special Charges	2.4	
	24	- 20.742
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	30,713
From Own Funds	26	-
Other	27	-
Donations	28	111,180
	30	78,830
	31	-
Subtotal	32	220,723
Total Sources of Financing	33	3,116,287
Applications		
Own Expenditures Short Term Interest Costs		
	34	- 2 222 2==
Other Subtotal	35	2,938,375
Transfer of Proceeds From Long Term Liabilities to:	36	2,938,375
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	6,400
Total Applications	42	2,944,775
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,940
Amount Reported in Line 43 Analysed as Follows:	ļ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: Tayation or User Charges Within Term of Council	[
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	17 940
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	17,940 17,940
rocal official during (offerpended capital i mattering)	77	17,940
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tay Tp	

For the year ended December 31, 1995.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	82,912	82,912	-	405,758
Protection to Persons and Property Fire		2	_	_	_	16,543
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	16,543
Transportation services						
Roadways		8	415,722	131,374	-	990,060
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	8,893
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	415,722	131,374	-	998,953
Environmental services						
Sanitary Sewer System		16	56,339	-	-	88,989
Storm Sewer System		17	-	-	-	-
Waterworks System		18	89,502	86,570	-	382,807
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
n w.c. :	Subtotal	23	145,841	86,570	-	471,796
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26			-	
Ambulance Services		27		-		-
Cemeteries		28		_	-	_
		29	_	-	-	_
	Subtotal	ŀ	-	_	-	_
Social and Family Services	Jubiolai	30				
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	332,467	-	-	890,590
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	332,467	-	-	890,590
Planning and Development Planning and Development						
		41	2,710	-	-	154,735
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	- 2.710	-	-	-
El a serio de la	Subtotal	-	2,710	-	-	154,735
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	+	50	- 070 (52	200.954	-	2 020 275
	Total	51	979,652	300,856	-	2,938,375

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Тау Тр	

7

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	49,000
Police	:	-
Conservation Authority	•	4 -
Protective inspection and control	:	-
Emergency measures		-
	Subtotal 7	49,000
Transportation services Roadways	,	401,089
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	12	-
Air Transportation	1:	-
	14	4 -
	Subtotal 1	401,089
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	
Health Services	Subtotal 2:	990,186
Public Health Services	24	4
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	33	7 403,562
Libraries	38	
Other Cultural	39	-
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	403,302
Planning and Development	4	- 1
Commercial and Industrial	42	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	7,285
	40	-
	Subtotal 47	
Electricity	48	· · · · · · · · · · · · · · · · · · ·
Gas	49	
Telephone	50	
	Total 5	2,135,122

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tay Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			101.017
:To Ontario and agencies		1	104,067
: To Canada and agencies : To other		3	2,031,055
	Subtotal	4	2,135,122
Plus: All debt assumed by the municipality from others	Jabeotai	5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other	1	81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	- 2 425 422
Amount reported in line 15 analyzed as follows:	Total	15	2,135,122
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,585,122
Long term bank loans		18	550,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
	;	24	-
		_	\$
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		25 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	-
E Long town committee and continuous to the cont		_	\$
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 Outstanding loans guarantee		37 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	-
	i Otal	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Tay Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
Water projects - for this municipality only				46	\$ 72,937	\$ 1,292,205	\$ 142,911
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		500,384	60,494
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1773 Debt Citalges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	45,023	32,462
 special are rates and special charges benefitting landowners 					51 52	2,745	802
- user rates (consolidated entities)					53	74,099	102,156
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						22.000	22.754
- gas and telephone					55 57	33,000	33,756
					56	-	-
					58	-	-
					59	-	-
				Total	78	154,867	169,176
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							
			e from the revenue fund		ible from e funds		ble from ted entities
		recoverabl consolidated principal			able from e funds interest	recovera unconsolida principal	
		consolidated principal	interest	principal 3	interest 4	unconsolida principal 5	interest
4007		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997		consolidated principal 1 \$ 176,517	revenue fund interest 2 \$ 171,406	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 36,000	ted entities interest 6 \$ 30,406
1996 1997 1998		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 30,406 26,753
1997		consolidated principal 1 \$ 176,517 177,884	2 \$ 171,406 154,882	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 36,000 40,000	ted entities interest 6 \$ 30,406 26,753 22,502
1997 1998 1999 2000		consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398
1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488 -	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000 -	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000 284,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 60,000 284,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 60,000 284,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000 284,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 36,000 40,000 45,000 60,000 284,000	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 36,000 40,000 45,000 49,000 54,000 60,000 284,000 72 73 74 75 76 77	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 36,000 40,000 45,000 60,000 284,000 72 73 74 75 76 77	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525 116,249 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 36,000 40,000 45,000 60,000 284,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 176,517 177,884 192,054 183,390 172,789 948,488	revenue fund interest 2 \$ 171,406 154,882 137,939 119,555 102,381 262,163	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 36,000 40,000 45,000 60,000 284,000 72 73 74 75 76 77	ted entities interest 6 \$ 30,406 26,753 22,502 17,665 12,398 6,525

nicipality	
	Тау Тр
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8	9	10	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	>	\$	\$	\$	\$	>	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	1,330,893	- 10,443	1,320,450							
Special pupose requisitions Water rate	2	<u> </u>	_	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 40,212	1,330,893	- 10,443	1,320,450	1,313,087	29,754	-	7,559	-	1,350,400 -	10,262
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -				_		-	_		- 1	-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		1,330,893	- 10,443	1,320,450	1,313,087	29,754	-	7,559	-	1,350,400 -	10,262

Municipality
Tay Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30 -	1,080	2,548,701	- 34,897	-	2,513,804	2,464,299	50,713	-	-	2,515,012	128
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,831	525,631	1,735	-	527,366	515,273	10,270	-	-	525,543	8
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,304	2,013,101	- 26,976	-	1,986,125	1,947,289	40,173	-	-	1,987,462	33
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,648	449,739	1,587	-	451,326	441,573	8,136	-	-	449,709	31
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
	Total school boards 36	1,095	5,537,172	- 58,551	-	5,478,621	5,368,434	109,292	-	-	5,477,726	200

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Тау Тр

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	1,899,4
Revenues Contributions from revenue fund		2	534,6
Contributions from capital fund		3	6,4
Development Charges Act		67	48,4
Lot levies and subdivider contributions		60	1,4
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	25,0
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	615,9
Expenditures			
Transferred to capital fund		14	488,9
Transferred to revenue fund		15	105,3
Charges for long term liabilities - principal and interest		16	
		63	3,9
		20	
		21	
	Total expenditure	22	598,2
alance at the end of the year for:			
Reserves		23	1,601,
Reserve Funds		24	315,
and and a fall and	Total	25	1,917,
Analysed as follows:			
Working funds		26	498,
Contingencies		27	54,
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	
- water		29	200
Replacement of equipment		30	209,
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	225,
- parks and recreation		64	36,
- library		65	6,
- other cultural		66	<u> </u>
- water		38	57,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	78,
Development Charges Act		68	118,
Lot levies and subdivider contributions		44	5,
Recreational land (the Planning Act)		46	136,
Parking revenues		45	
Debenture repayment		47	49,
Exchange rate stabilization		48	
Waterworks current purposes		49	166,
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	8,
		53	10,
Waste Site		54	198,
Waste Site Police Commission			- 7
Police Commission		55	37,
		⊢	
Police Commission Municipal Election		55	37, 17,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	_
Тау Тр	

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	in chartered banks
Cash		1	205,290	-
Accounts receivable				
Canada		2	57,348	
Ontario		3	385,950	
Region or county		4	10,444	
Other municipalities		5	-	
School Boards		6	61,873	portion of taxes
Waterworks		7	54,223	receivable for
Other (including unorganized areas)		8	85,630	business taxes
Taxes receivable			,	
Current year's levies		9	868,503	8,900
Previous year's levies		10	382,203	1,796
Prior year's levies		11	198,888	2,246
Penalties and interest		12	178,963	4,687
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,526	portion of line 20
Capital outlay to be recovered in future years		19	2,135,122	registration
Other long term assets		20	3,334	3,334
	Total	21	4,625,297	·

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Тау Тр	

For the year ended December 31, 1995.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	39	
Ontario	27	41,189	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,322	
Trade accounts payable	31	351,150	
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	820,619	
- special area rates and special charges	35	-	
- benefitting landowners	36	7,285	
- user rates (consolidated entities)	37	1,023,218	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	284,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,917,196	
Accumulated net revenue (deficit)		, ,	
General revenue	42	- 27,791	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 84,213	
Libraries	49	- 16,665	
Cemetaries	50	-	
Recreation, community centres and arenas	51	15,924	
	52	- 11,213	
	53	7,094	
	54	-	
	55	-	
Region or county	56	- 10,262	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
· · · · · · · · · · · · · · · · · · ·	Total 59		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ı

Municipality

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STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit Public Works					5	- 16
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	1
Planning					12	6
				Total	13	35
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,293,164	354,823
Employee benefits				15	310,359	55,564
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	8,160,355
Previous years' tax					17	635,943
Penalties and interest				Calendal	18	179,780
Discounts allowed				Subtotal	19 20	8,976,078
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	93,205
- recoverable from general municipal revenues					25	60,458
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	
Other (specify)					80	-
			Total reductions		29	9,129,741
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	19,802
						1
4. Tax due dates for 1995 (lower tier municipalities only)					Ī	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950330
Due date of last installment (YYYYMMDD)					33	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19950630
Due date of last installment (YYYYMMDD)					36	19950930
but date of last installation (11111111111111)					30	\$
Supplementary taxes levied with1996 due date					37	-
					<u>'</u>	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		1	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

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STATISTICAL	

STATISTICAL DATA
For the year ended December 31, 1995.

A coltack in the formed file total foat is a special of the coltack in the coltack foat is a special of the coltack in the c					balance of fund	loans outstanding
# 1				[1	2
Section of the control of the cont	Ontario Home Renewal Plan trust fund at year end			82		6,019
Section of the control of the cont	7. Analysis of direct water and cover billings as at December 24.					
Maries M	7. Analysis of direct water and sewer billings as at December 31	Г			- II - Alb - II	
Marie manieripation 1						
### 1200			1			4
The continue stables reportly manifolds by the municipality and the continue stable of the continue stable stable of the continue stable		30	2 850			
Applications to the Oriente Marking of Based or ta Council Applications to the Oriente Mar		37	2,030	050,040	100,547	
1		40	-	-	-	-
1	-	-				-
Part						
Part		F				-
Part			number of	1995 billings		
Part				residential		computer use
In this incursipalities (apacity manipolaties) In the manipolaties (apacity manipolaties) In the manipolatie	5	-				
Selected investments of own staking funds as a December 31 Selected investments of own staking funds of own stakin		44	1 758	\$ 446.809	\$ 39,652	
Muchos of residenced units in this municipality receiving musticipal water and severe deficies for which are not an effect chilling 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31 8. Selected investiments of own shalfing funds as at December 31			1,730	110,007	37,032	
Applications to the Ordanic Municipal Beard or to Council 11. Applications to the Ordanic Municipal Beard or to Council 12. Applications to the Ordanic Municipal Beard or to Council 13. Applications to the Ordanic Municipal Beard or to Council 14. Applications to the Ordanic Municipal Beard or to Council 15. Applications to the Ordanic Municipal Beard or to Council		45	-	-	-	-
Second content of residential units in this municipality reserving municipal water and source routices in which are not or direct billing	-	-				-
Nambor of residential settle in this municipality receiving multiple water and decree services but which one not an direct brilling. 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected meetiments of own sinking funds as at December 31 9. Borrowing from own reserve funds as 30						•
Namero or residential units in this imminispality receiving municipal water and sever services but which are not on direct billing 4. Selected investments of own sinking funds as at December 31 4. Selected investments of own sinking funds as at December 31 4. Selected investments of own sinking funds as at December 31 4. Selected investments of own sinking funds as at December 31 5. Selected investments of own sinking funds as at December 31 6. Own sinking funds 7. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinki		F				-
Number of residential units in this municipality receiving municipal water and sever service but which are not or direct Dilling Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments of own reserve funds as at December 31 Selected investments own reserve funds as at December 31 Selected investments own reserve funds as at December 31 Selected investments own reserve funds as at December 31, 1994 Selected investments own reserve funds as at December 31, 1994 Selected investments own reserve funds own re		L			water	sawar
Selected Investments of own sinking funds as at December 31 Selected Investments of own sinking funds as at December 31 Selected Investments of own sinking funds as at December 31 Selected Investments of own sinking funds as at December 31 Selected Investments of own sinking funds as at December 31 Selected Investments of own sinking funds as at December 31 Selected Investments of the Ontario Municipality Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Municipal Beard or to Council Selected Investments of the Ontario Muni						
8. Selected investments of own sinking funds as at December 31 9. Borrowing from own researce funds 1. Solid bands consolidated by this municipality 10. Joint bands consolidated by this municipality 11. Applications to the Ontario Municipal Band of to Council 11. Applications to the Ontario Municipal Band of to Council 11. Applications to the Ontario Municipal Band of to Council 12. Proceeds of nost insected as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not fina						
Part	and sewer services but which are not on direct billing			66	-	-
Pederal Pede	8. Selected investments of own sinking funds as at December 31					
Post part Post part part part part part part part par			own.			
S S S S S S S S S S					Province	Federal
Secretaring frances Secretaring from own reserve funds Secretaring from own reserve funds Secretaring from own reserve funds as at December 31 Secretaring from own re						
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Beard or to Council 11. Applications to the Ontario Municipal Beard or to Council 11. Applications to the Ontario Municipal Beard or to Council 11. Applications to the Ontario Municipal Beard or to Council 11. Applications to the Ontario Municipal Beard or to Council 12. Forecast of total montario municipal Beard or to Council 13. Municipal Procurement this year 14. Joint Joint Jo	Own sinking funds	83				-
Counts or advances due to reserve funds as at December 31 84 44 44 44 44 44 44 4	Own stirking runus					
10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 10.	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 1	Loans or advances due to reserve funds as at December 31				84	
Second S	Edula of advances add to reserve failed as at secondary				٠٠١	12,010
State Stat	10. Joint boards consolidated by this municipality					
State Stat					this municipality's	
Page					share of	
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name of joint boards						4
The state of the Contact of Municipal Board or to Council State of the Contact of Municipal Board or to Council State of the Contact of Municipal Board or to Council State of the Contact of the Contact of the Council State of the Council St	name of joint hoards	-	,	,	76	
		53	-	-	-	-
Total construction contracts awarded Section 2 S	-	54	-	-	-	-
Total construction contracts awarded State	-					-
11. Applications to the Ontario Municipal Board or to Council	" 	_				
Second Properties Seco	"	3,[- 1	<u> </u>	<u> </u>
Second Properties Seco	11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994	11, Applications to the official of maintained board of to counter					
electricity gas, telephone to O.M.B. submitted to Council total			ance, downtown			
1			electricity	submitted	submitted	
S S S S S S S S S S		Г				
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 70 Applications submitted but not approved as at December 31, 1995 71 72 70 70 70 70 70 70 70 70 70						
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1 2 3 4 5 5 5 5 5 73 5,000,000 5,100,000 5,200,000 5,300,000 5,400 1 2 3 4 5 5 5 5 5 73 5,000,000 5,100,000 5,200,000 5,300,000 5,400 1 2 3 4 5 5 5 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 7 7 7 7 7 8 7 8 7 9	Approved but not financed as at December 31, 1994	67	-	-	592,810	592,810
No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996		68	•	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1						592,810
Applications submitted but not approved as at Decemeber 31, 1995 72						
12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1		 				<u> </u>
1996 1997 1998 1999 2000 1		, <u>-</u> L				
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 -						
Total construction contracts awarded 1 2 \$ \$ -		73 5,000,000	5,100,000	5,200,000	5,300,000	5,400,000
Total construction contracts awarded 1 2 \$ \$ -	13 Municipal procurement this year					
Total construction contracts awarded 85 -	13. maincipal procurement and year			1	1	
				[\$
construction contracts awarded at \$100,000 or greater	Total construction contracts awarded			l l	-	-
	Construction contracts awarded at \$100,000 or greater			0.4		-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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