MUNICIPAL CODE: 49061

MUNICIPALITY OF: Trout Creek T

Trout Creek T

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

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	317,389	-	189,944	127,445
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5	- 317,389	-	189,944	- 127,44
PAYMENTS IN LIEU OF TAXATION			,		- , ,	,
Canada		7	1,435	-	867	56
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	-		-	-
Other		11		· ·		-
Ontario Enterprises Ontario Housing Corporation		12			_	-
Ontario Hydro		13	1,204	-	727	47
Liquor Control Board of Ontario		14	-	-	-	-
Other		15			-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,639	-	1,594	1,04
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	Cubtotal	27	(2.710			(2.74)
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	62,719	-	-	62,71
Ontario specific grants		29	36,377			36,37
Canada specific grants		30	3,514		-	3,51
Other municipalities - grants and fees		31	1,461		-	1,46
Fees and service charges		32	155,068		F	155,06
-	Subtotal	33	196,420		-	196,42
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	3,178	-	-	3,17
Fines		37				-
Penalties and interest on taxes		38	5,411			5,41
Investment income - from own funds		39	· ·		_	-
- other		40	22		_	2
Sales of publications, equipment, etc		42	1,316			1,31
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	· · ·			-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	· · ·			-
Sale of Land		49	· · ·			-
	Subtotal	50	9,927	-		9,92

cipality

Trout Creek T

ANALYSIS OF TA	XATION
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For the year ended December 31, 1995.

For the year ended becember 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	8,322,460	2,904,617	863,115	9.63000	11.33000	80,145	32,909	9,779	108	-	169	123,110
Subtotal Levied By Mill Rate	0	-	-	-	-	-	80,145	32,909	9,779	108	-	169	123,110
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,335	-	-	-	-	4,335
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,335	-	-	-	-	4,335
Total Taxation	0	-	-	-	-	-	80,145	37,244	9,779	108	-	169	127,445

2LT - OP 4

Trout Creek T

2LT - OP

4

ANALYSIS OF TAXATION

For the year orded December 31, 1995

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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	-	-	-	-	-	-	-	-	-	-	-	-

Trout Creek T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
Tor the year ended becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	5,861,760	2,438,685	753,585	8.800000	10.350000	51,583	25,240	7,800	99	-	154	84,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,501	-	-	-	-	2,501
Total Taxation	0	-	-	-	-	-	51,583	27,741	7,800	99	-	154	87,377
Elementary separate													
General	0	2,460,700	465,932	109,530	7.627000	8.973000	18,768	4,181	983	-	-	-	23,932
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	943	-	-	-	-	943
Total Taxation	0	-	-	-	-	-	18,768	5,124	983	-	-	-	24,875
Secondary public													
General	0	5,861,760	2,438,685	753,585	5.910000	6.950000	34,643	16,949	5,237	66	-	104	56,999
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,555	-	-	-	-	1,555
Total Taxation	0	-	-	-	-	-	34,643	18,504	5,237	66	-	104	58,554
	_												
Public consolidated													

2LT - OP 4

Trout Creek T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31 1995

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
0	2,460,700	465,932	109,530	5.912000	6.955000	14,548	3,241	762	-	-	-	18,551
0	-	-	-	-	-	-	587	-	-	-	-	587
0	-	-	-	-	-	14,548	3,828	762	-	-	-	19,138
0						119,542	55,197	14,782	165	-	258	189,944
	0 0 0	residential and farm 0 2,460,700 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 2,460,700 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 2,460,700 465,932 109,530 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 2,460,700 465,932 109,530 5.912000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 2,460,700 465,932 109,530 5.912000 6.955000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 2,460,700 465,932 109,530 5.912000 6.955000 14,548 0 - - - - - - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	MAID residential and farm commercial and industrial residential business commercial, industrial and business residential and farm residential and farm commercial and farm 0 2,460,700 465,932 109,530 5.912000 6.955000 14,548 3,241 0 - - - - - - 587 0 - - - - - 587 0 - - - - 14,548 3,828 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	MAID residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial, and farm 0 2,460,700 465,932 109,530 5.912000 6.955000 14,548 3,241 762 0 - - - - - 587 - 0 - - - - 14,548 3,828 762 0 - - - - - 14,548 3,828 762 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and industrial business residential and farm 0 2,460,700 465,932 109,530 5.912000 6.955000 14,548 3,241 762 - 0 - - - - - - 587 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and industrial business residential and industrial 0 2,460,700 465,932 109,530 5.912000 6.955000 14,548 3,241 762 - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	RAID residential and farm commercial and industrial residential and farm commercial, industrial and business residential and farm commercial and farm residential and farm commercial and farm commercial and farm commercial and farm commercial and farm commercial and farm business 0 2,460,700 465,932 109,530 5.91200 6.95500 14,548 3,241 762 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	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	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Trout Creek T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,47
Protection to Persons and Property						
Fire		2	-	-	-	5,16
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-		- 5,16
	Subtotal				-	5,10
Transportation services Roadways						
Winter Control		8	27,700	1,190	-	-
		9	-	-	-	-
Transit		10 11	•	-		•
Parking Street Lighting		12			-	
Air Transportation		13			-	
		14		-		-
	Subtotal	15	27,700	1,190		-
Environmental services				.,		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,591	-	-	3,92
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	1,591	<u> </u>	-	3,92
Public Health Inspection and Control		24	-		-	
Hospitals		26		-		-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	1,16
		29	-	-	-	-
	Subtotal	30	-	-	-	1,16
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	5,000	1,020	1,461	139,06
Libraries Other Cultural		38 39	2,086	-	· ·	1,02
	Subtotal	40	7,086	- 1,020	- 1,461	- 140,09
Planning and Development						,
Planning and Development		41	-	-	-	1,25
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1,304	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	1,304	-	1,25
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	36,377	3,514	1,461	155,06

Trout Creek T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 52,291	-	24,891	-	3,000	-	80,182
Protection to Persons and Property								
Fire		2	-	20,599	7,159	-	-	27,758
Police		3	-	-	-	-	-	-
Conservation Authority		4 -		-	-	-	-	-
Protective inspection and control		5 -	-	4,470	-	-	-	4,470
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	25,069	7,159	-	-	32,228
Transportation services								
Roadways		8 33,993	8,498	46,251	-	-	-	88,742
Winter Control		9 -	-	-	-	-	-	-
Transit	1	- 10		-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	8,912	-	-	-	8,912
Air Transportation			-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	33,993	8,498	55,163	-	-	-	97,654
Environmental services Sanitary Sewer System								
		-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal			-	26,523	-	-	-	26,523
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Haalth Candaaa	Subtotal 2		-	26,523	-	-	-	26,523
Health Services Public Health Services	-		-	_	-	5,738	-	5,738
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -		-	-	-	-	-
Ambulance Services		27 -		-	-	-	-	-
Cemeteries		28 -	-	830	-	-	-	830
		29 -		-	-	-	-	-
	Subtotal 3		-	830	-	5,738	-	6,568
Social and Family Services	Jupititut			000		5,750		0,000
General Assistance	3		-	-	-	13,801	-	13,801
Assistance to Aged Persons	3		-	-	-	5,741	-	5,741
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3			-	-	19,542	-	19,542
Recreation and Cultural Services								
Parks and Recreation		22,887	-	81,240	41,415	-	-	145,542
Libraries			-	4,666	-	-	-	4,666
Other Cultural		-	-	-	-	-	-	-
Planning and Dovelopment	Subtotal 4	40 22,887	-	85,906	41,415	-	-	150,208
Planning and Development Planning and Development	2	1 1 -	-	-	-	-	-	-
Commercial and Industrial		12 -		-	-	-	-	-
Residential Development		13 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 -	-	-	-	-	-	-
		16 -	-	-	-	-	-	-
	Subtotal 4		-	-	-	-	-	-
Electricity		18 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
				-	-	-	-	-
Telephone		- 50	-		-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Trout Creek T

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10,618

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43,410

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25,782

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55,036

55,036

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55,036

24,774

24,774

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24,774

For the year ended December 31, 1995. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 7 Ontario Financing Authority Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ---31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Trout Creek T

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	1,995
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7		-	-	1,995
Transportation services		ŀ				.,,,,,
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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	•	•	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	25,782	-	-	53,041
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	25,782	-	-	53,041
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	<u>.</u>	
	Subtotal	46 47	-	-	-	-
Electricity	Suptotal	47 48	-	-	-	-
Gas		40 49	-		-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Trout Creek T

		1 \$
General Government		
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		2 22 07
Winter Control		8 23,97 9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 23,97
Invironmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
la de la contra de l	Subtotal 3	
Social and Family Services General Assistance	3	1 .
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	- 7
Electricity	4	в
Gas	4	- 9
Felephone	5	
	Total 5	1 23,97

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

for the year ended becember 51, 1995.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	23,97
	Subtotal	4	23,97
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
		80 81	-
:Ontario - Other :Schoolboards		7	-
:Other municipalities		8	-
. Other municipatities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotat		
- sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	23,9
mount reported in line 15 analyzed as follows: nking fund debentures			
		16 17	
stallment (serial) debentures ong term bank loans		18	23,9
ease purchase agreements		19	- 23,7
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	
- -		24	
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		—	Ş
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	-
			Ş
			ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. 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 Total liability for own possion funds		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		40	-
Other (specify)		41	-
		43	-
		43 44	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Trout Creek T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					r	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	5,994	2,5
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	5,994	2,5
Line 78 includes:					1		
Financing of one-time real estate purchase					90	-	
5							
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		racovarabl	a from the		91	-	
			revenue fund	recovera reserve	91 ble from e funds	recoveral unconsolidat	ted entities
		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recoveral unconsolidat principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recoveral unconsolidat principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 5,994	revenue fund interest 2 \$ 2,218	reserve principal 3 \$ -	91 ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 5,994 5,994	revenue fund interest 2 \$ 2,218 1,663	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$ - -	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated principal 1 \$ 5,994 5,994 5,994	revenue fund interest 2 5 2,218 1,663 1,109	reserve principal 3 \$ -	91 ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ 5,994 5,994	revenue fund interest 2 \$ 2,218 1,663	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - - -	recoveral unconsolidat principal 5 \$ - - - - - -	ble from ted entities interest 6
 Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 		consolidated principal 1 \$ 5,994 5,994 5,994	revenue fund interest 2 2,218 1,663 1,109 554	reserve principal 3 \$ - - - -	91 ble from e funds 4 \$ - - - - -	recoveral unconsolidat principal 5 \$ - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 		consolidated principal 1 5 5,994 5,994 5,994 5,994 -	revenue fund interest 2 2,218 1,663 1,109 554 -	reserve principal 3 \$ - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	69	consolidated principal 1 5 5,994 5,994 5,994 - - - -	revenue fund interest 2 5 2,218 1,663 1,109 554 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 	69 70	consolidated principal 1 5,994 5,994 5,994 5,994 - - - - - -	revenue fund interest 2 5 2,218 1,663 1,109 554 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retire 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retire 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retire 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retiree 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 retirer 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retiree 9. Future principal payments on EXPECTED NEW debt 1996 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 retirer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2005 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2005 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 1 4 5 - - - - - - - - - - - - -	recoveral unconsolidat 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 retirer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 1 4 5 - - - - - - - - - - - - -	recoveral unconsolidat 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retirer 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 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 1 4 5 - - - - - - - - - - - - -	recoveral unconsolidat 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 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 retirer 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 5,994 5,994 5,994 - - - - - - - - - - - - -	revenue fund interest 2 2,218 1,663 1,109 554 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 1 4 5 - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Trout Creek T

9LT

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-								l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							l
	16	-	-	-							l
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	· .	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-		-	-	_	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Trout Creek T

9LT

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	42	88,451	253	-	88,704	84,876	2,501	954	-	88,331	- 331
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	24,875	-	-	24,875	23,932	943	-	-	24,875	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-			-	-	-	-
Secondary Public (specify)												
	50	41	59,392	170	-	59,562	56,999	1,555	640	-	59,194	- 327
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	19,138	-	-	19,138	18,551	587	-	-	19,138	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	83	191,856	423	-	192,279	184,358	5,586	1,594	-	191,538	- 658

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Trout Creek T

10

			1 \$
Balance at the beginning of the year		1	37,35
Revenues Contributions from revenue fund		2	5,16
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,16
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	42,5
Reserve Funds		24	-
	Total	25	42,5
analysed as follows:			
Working funds		26	33,9
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	8,6
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
		68	-
-		00	
Development Charges Act			-
Development Charges Act Lot levies and subdivider contributions		44	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)			-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47	- - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 46 45 47 48 49	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50	- - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 46 45 47 48 49 50 51	- - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		44 46 45 47 48 49 50 51 52	- - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44 46 45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		44 46 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -

42,516

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Trout Creek T

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	24,388	-
Accounts receivable		Ī		
Canada		2	3,361	
Ontario		3	12,691	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	34	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,776	business taxes
Taxes receivable		F		
Current year's levies		9	29,838	2,972
Previous year's levies		10	8,020	908
Prior year's levies		11	5,889	2,569
Penalties and interest		12	3,110	372
Less allowance for uncollectables (negative)		13	1,200	- 1,000
Investments		F		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	23,976	registration
Other long term assets		20		<u>-</u>
	Total	21	128,883	
		-·L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Trout Creek T

LIABILITIES		ſ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	15,000	15,00
- capital - Ontario		22	-	15,00
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1 170	
		ŀ	1,128	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	20,990	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	23,976	
- special area rates and special charges		35		
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	42,516	
Accumulated net revenue (deficit)		41	42,510	
General revenue		42	- 3,807	
Special charges and special areas (specify)			3,007	
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,469	
Cemetaries		50	2,495	
		51	-	
Recreation, community centres and arenas		51	-	
		ŀ		
		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	- 658	
Unexpended capital financing / (unfinanced capital outlay)		58	24,774	
	Total	59	128,883	

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended Decem	ber 31, 1995.

Trout Creek T

For the year ended December 31, 1995.						
						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	60,523	36,929
Employee benefits				15	3,739	1,249
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	285,422
Previous years' tax					17	23,810
Penalties and interest					18	6,955
				Subtotal	19	316,187
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 apper tier and school boards					24	1,294
- recoverable from general municipal revenues					24	835
Transfers to tax sale and tax registration accounts					25	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		Tota	al reductions		29	318,316
						,
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	1995031
Due date of last installment (YYYYMMDD)					33	
Final hillings: Number of installments						
Final billings: Number of installments					34	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	
						1995073
Due date of first installment (YYYYMMDD)					35 36	1995073
Due date of first installment (YYYYMMDD)					35	1995073 1995093
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					35 36	1995073 [.] 1995093(\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term					35 36	1995073 [.] 1995093(\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date				long t	35 36 37	1995073 1995093(\$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				approved by	35 36 37 erm financing require submitted but not	1995073 1995093(\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	1995073 1995093 \$ - - - - - - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1995073 1995093 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	1995073 1995093 \$ - - - - - - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1995073 1995093 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	1995073 1995093 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997			expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	1995073 1995093 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1995073 1995093 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		58 59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1995073 1995093 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999	Total	58 59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

STATISTICAL DATA

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For the	year	ended	December	31,	1995.

Trout Creek T

12 17

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 15,972	, 12,480
				52	15,772	12,700
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	-	-	-	-
	4	41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
	c c	54	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)		4.5				
		45 46	· .	-	-	-
		+0 47	-	-	-	-
-		48	-	-	-	-
	é	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	. .	
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	٤	33	-	-	-	-
0. Paranting from own accords for de						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		F	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality		Γ		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
		53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	5	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	5	54 55	expenditure 1 \$	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards 	:	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	:	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards 	:	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	:	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	:	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	:	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	:	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	:	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	: : :	54	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	: : : :	54	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	: : : : : : : : : : : : : : : : : : :	54 555 56 57 57 57 58	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 56 57 57 57 58 59	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	2 2 2 9 9 9 9 9 7	54 555 566 577 588 599 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 566 577 577 577 577 577 578 577 577 577 577	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 566 577 588 599 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 566 577 577 577 577 577 578 577 577 577 577	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 555 566 577 577 577 577 577 578 577 577 577 577	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
name of joint boards	2 2 2 2 2 2 2 2 2 2 2	54 555 566 577 577 577 577 577 578 577 577 577 577	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996	54 555 566 577 588 599 700 711 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996	54 555 566 577 588 599 700 711 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
name of joint boards	1996	54 555 566 577 588 599 700 711 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
name of joint boards	1996	54 555 566 577 588 599 700 711 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	1996	54 555 566 577 588 599 700 711 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
name of joint boards	1996	54 555 566 577 588 599 700 711 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
2		
\$		
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	-	
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