MUNICIPAL CODE: 47069

MUNICIPALITY OF: Wilberforce Tp

Municipality

ANALYSIS OF REVENUE FUND

Wilberforce Tp

1 3

For the year ended December 31, 1995.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			I		I	
or requisitions from schedule 2UT		1	1,171,377	140,635	718,838	311,90
Direct water billings on ratepayers			, ,			,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4	-			-
other municipalities	Subtotal	5	-	-	749,929	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,171,377	140,635	718,838	311,90
Canada		7		_		
Canada Enterprises		8	1,402	168		- 1,2:
Ontario		°	1,402	100	-	1,2.
The Municipal Tax Assistance Act		9	3,025	980		2,04
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	584	70	-	5
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,061	248	-	1,8
	Subtotal	18	7,072	1,466	-	5,6
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	88,798	-	-	88,79
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	368,952			368,9
Canada specific grants		30				-
Other municipalities - grants and fees		31	7,000			7,0
Fees and service charges		32	42,452		_	42,4
	Subtotal	33	418,404			418,4
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	9,997	-	-	9,9
Fines		37	· ·		_	-
Penalties and interest on taxes		38	18,686			18,6
Investment income - from own funds		39	· ·		_	-
- other		40	27,746		_	27,7
Sales of publications, equipment, etc		42	13,150		_	13,1
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	69,579	-	-	69,5
ΤΟΤΑΙ	REVENUE	51	1,755,230	142,101	718,838	894,2

incipality

Wilberforce Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To 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	2,776,063	134,264	43,840	93.51500	110.01700	259,606	14,773	4,824	1,579	2,177	673	283,632
Fire Area	0	1,949,863	118,541	37,603	7.38600	8.68900	14,402	1,030	327	90	168	51	16,068
Subtotal Levied By Mill Rate	0	-	-	-	-	-	274,008	15,803	5,151	1,669	2,345	724	299,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,204	-	-	-	-	12,204
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,204	-	-	-	-	12,204
Total Taxation	0	-	-	-	-	-	274,008	28,007	5,151	1,669	2,345	724	311,904

2LT - OP

Wilberforce Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	2,776,063	134,264	43,840	44.80300	52.70900	124,376	7,077	2,310	757	1,043	322	135,885
Subtotal Levied By Mill Rate	0	-	-	-	-	-	124,376	7,077	2,310	757	1,043	322	135,885
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,750	-	-	-	-	4,750
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,750	-	-	-	-	4,750
Total Taxation	0	-	-	-	-	-	124,376	11,827	2,310	757	1,043	322	140,635

2LT - OP 4

Wilberforce Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.						DATEC				CUD		VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	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	2,270,652	115,723	38,145	115.678000	136.092000	262,664	15,749	5,191	1,487	581	199	285,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,122	-	-	-	-	9,122
Total Taxation	0	-	-	-	-	-	262,664	24,871	5,191	1,487	581	199	294,993
Elementary separate	0	505,411	18,541	5,695	128.030000	150.623000	64,708	2,793	857	516	2,338	701	71,913
General Share Of Telephone And Telegraph Taxation	0			-		-		1,885	-	510	2,550	-	1,885
Total Taxation	0	-	-	-	-	-	64,708		857	516	2,338	701	73,798
							,				,		
Secondary public													
General	0	2,270,652	115,723	38,145	111.864000	131.605000	254,004		5,020	1,438	562	192	276,446
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,121	-	-	-	-	8,121
Total Taxation	0	-	-	-	-	-	254,004	23,351	5,020	1,438	562	192	284,567
Public consolidated	1												
								[[]				

Wilberforce Tp

2LT - OP

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ANALYSIS OF TAXATION	
ANALISIS UF TAAATIUN	

For the year ended December 31 1995

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
0	505,411	18,541	5,695	113.590000	133.635000	57,409	2,478	761	458	2,074	622	63,802
0	-	-	-	-	-	-	1,678	-	-	-	-	1,678
0	-	-	-	-	-	57,409	4,156	761	458	2,074	622	65,480
0						638,785	57,056	11,829	3,899	5,555	1,714	718,838
	0 0 0	MAID residential and farm 0 505,411 0 - 0 -	residential and farm commercial and industrial 0 505,411 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 505,411 18,541 5,695 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	residential and farm commercial and industrial business residential and farm 0 505,411 18,541 5,695 113.590000 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 0 505,411 18,541 5,695 113.590000 133.635000 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 residential and farm 0 505,411 18,541 5,695 113.590000 133.635000 57,409 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm residential business residential and farm residential and farm commercial and farm 0 505,411 18,541 5,695 113.59000 133.635000 57,409 2,478 0 - - - - - - 1,678 0 - - - - - 1,678 0 - - - - 57,409 4,156 0 - - - - - - 1,678 0 - - - - - - - - - 1,678 0 -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, and farm commercial, and farm commercial, and farm <thcommercial, and="" farm<="" th=""> commerci</thcommercial,>	MAID residential and farm commercial and industrial commercial business residential industrial and business residential and farm commercial and farm commercial and industrial residential business residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm tresidential and farm <thtresidential< th=""> tresidential an</thtresidential<>	residential and farm commercial and industrial commercial industrial and business residential and farm commercial and farm residential and farm commercial and farm residential and farm <thresidential and farm residential and far</thresidential 	residential and farm commercial and industrial residential and farm commercial, industrial and business residential and farm commercial and farm residential and farm <thr></thr> residential residential and farm

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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

Wilberforce Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	7,000	22,978
Protection to Persons and Property						
Fire		2	2,574	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,253	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,827	-	-	-
Transportation services						
Roadways		8	205,680	-	-	2,878
Winter Control		9	51,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	256,680	-	-	2,878
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	5,063	-	-	11,772
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	5,063	-	-	11,772
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	· ·	-	-
Cemeteries		28	-		-	-
	Subtotal	29 30	-	· ·	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	89,081	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	89,081	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,301	-	-	4,824
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,301	-	-	4,824
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	368,952	_	7,000	42,452

Wilberforce Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Libraries

--

Electricity

Telephone

Gas

Other Cultural

Planning and Development Planning and Development

Commercial and Industrial

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Recreation and Cultural Services Parks and Recreation

Subtotal 36

Subtotal

Subtotal

37

38

39

40

41

42

43

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46

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50 Total 51 -

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281,656

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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		1 116,173	-	66,088	22,965	100	-	205,326				
Protection to Persons and Property Fire		2 -	-	-	22,500	41,075	-	63,57				
Police		3 -	-	-	-	-	-	-				
Conservation Authority		4 -		-	-		-	-				
Protective inspection and control		5 8,783	-	8,086	-	2,186	-	19,05				
Emergency measures		6 -	-	-	2,000	-	-	2,00				
S	ubtotal	7 8,783	-	8,086	24,500	43,261	-	84,63				
Transportation services Roadways		8 117,797	-	163,964	15,530	-	-	297,29				
Winter Control		9 17,572	-	48,163	-	-	-	65,73				
Transit	1	0 -	-	-	-	-	-	-				
Parking	1	1 -	-	-	-	-	-	-				
Street Lighting	1	2 -	-	1,154	-	-	-	1,15				
Air Transportation	1	3 -	-	-	-	-	-	-				
	1	4 -	-	-	-	-	-	-				
S	ubtotal 1	5 135,369	-	213,281	15,530	-	-	364,18				
nvironmental services Sanitary Sewer System	1	6	-	-	-	-	-	-				
Storm Sewer System	1	7 -	-	-	-	-	-	-				
Waterworks System	1	8 -		-	-		-	-				
Garbage Collection	1	9 -		-	-	-	-	-				
Garbage Disposal	2	11,282	-	26,240	40,000	24,036	-	101,55				
Pollution Control	2		-	-	-	-	-	-				
			-	-	-	-	-	-				
lealth Services	ubtotal 2		-	26,240	40,000	24,036	-	101,55				
Public Health Services		-	-	-	-	-	-	-				
Public Health Inspection and Control			-	-	-	-	-	-				
Hospitals		-	-	-	-	-	-	-				
Ambulance Services			-	-	-	-	-	-				
Cemeteries				-		-	-	-				
	ubtotal 3	-	-	-	-	-	-	-				
ocial and Family Services General Assistance		-		- 318	-	110,237		110,55				
Assistance to Aged Persons		2 -	-	-		1,000	-	1,00				
Assistance to Children		3 -		-		-	-	-				
Day Nurseries		4 -	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-										

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48

49

19

For the year ended December 31, 1995.		
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3 4
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50
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		20 21
Other Municipalities		22
	Subtotal	
Other Financing		
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		~
Other		26 27
Donations		27
		30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications		
Own Expenditures Short Term Interest Costs		
Other		34 35
one	Subtotal	
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	
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

ANALYSIS OF CAPITAL OPERATION

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Wilberforce Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,546	-	-	15,122
Protection to Persons and Property						
Fire		2	-	-		-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		
Transportation services		ŀ				
Roadways		8	78,820	-	-	139,350
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	78,820	-	-	139,350
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	47,514	-	-	71,560
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	47,514	-	-	71,560
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 1	29	-	-	-	-
Social and Family Services	Subtotal	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	-	-		4,287
Libraries		38	-	-	-	-
Other Cultural	6 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	4,287
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	127,880	-	-	230,319

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Wilberforce Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police		- 3
Conservation Authority		
Protective inspection and control		5
Emergency measures		
	Subtotal	
Fransportation services Roadways		8 -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1.	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	2	
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	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Dispring 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	
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	- 9
Telephone	5	D -
	Total 5	1

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			1 \$
1. 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 : To other		2	-
	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Cultural	13	
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	Total	15	-
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	•
Intario Clean Water Agency		22 23	-
ong term reserve fund loans -		23	
			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	-
		r	\$
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	-
			\$
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
		33	-
			-
Total liability under OMERS plans - initial unfunded		34	
Total liability under OMERS plans		34 35	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		35	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 36 37	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 36 37	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 36 37	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 36 37 38 39 40	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 36 37 38 39 40 41	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 36 37 38 39 40 41 42	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 36 37 38 39 40 41	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Wilberforce Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water evolution for this equipide life, call,				44	• •	پ -	ç
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							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	
- general tax rates					50	-	
- special are rates and special charges					51		
- benefitting landowners					52		
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	ļ
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58		
					50		
				Tatal			
				Total	78	-	
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							
		recoverabl	e from the revenue fund	recovera reserve		recovera unconsolida	
	-						
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	
1997		-	-	-	-	-	
1998	-	-	-	-	-	-	
1999							
		-	-	-	-		1
	-	-	-	-	-	-	
2000	ļ	-	-	-	-	-	
2000 2001 - 2005							
2000 2001 - 2005 2006 onwards	-	-	-	-	-	-	
2000 2001 - 2005 2006 onwards	69	-	-	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	-	-	-	-	- - -	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		-				- - - -	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - -	- - - - -			- - - - - -	
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	- - - - -	- - - - -			- - - - - -	
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	- - - - -	- - - - -			- - - - - -	
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	- - - - -	- - - - -			- - - - - -	1
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	- - - - -	- - - - -			- - - - - -	1
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	- - - - -	- - - - -				
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	- - - - -	- - - - -			- - - - - - - - - - - - - - - - - - -	
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	- - - - -	- - - - -			- - - - - - - - - - - - - - - - - - -	
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	- - - - -	- - - - -				
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	- - - - -	- - - - -				
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - -	- - - - -				
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	- - - - -	- - - - -				1
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	- - - - -	- - - - -		-		
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ? 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	- - - - -	- - - - -		-		
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ? 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	- - - - -	- - - - -		-		\$
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ? 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	- - - - -	- - - - -		-		\$
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	- - - - -	- - - - -		-		1 \$
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	- - - - -	- - - - -		-		1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Wilberforce Tp

		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		95,625	1,517	97,142							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4	1	-	-	-							
Library rate	5	1	-	-	-							
Road rate	6]	38,138	605	38,743							
-	7		-		-							
	8	[-	-	-							
Payments in lieu of taxes	9	[1,466	-	1,466							
Telephone and telegraph taxation	10		4,750	-	4,750							
Subtotal levied by mill rate general	11	-	139,979	2,122	142,101	135,885	4,750	-	1,466	-	142,101	-
	_											
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-		-							
Library	15	•	-	-	-							
-	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
	٦٥L						<u> </u>					
Speical charges Direct water billings	19 20	-	•	-	-	-	-	•	-	· ·	-	-
Sewer surcharge on direct water billings	20		-	-	-		-		-		-	-
		-				- 135,885		-		-		-
Total region or cour	nty 22	-	139,979	2,122	142,101	135,865	4,750	-	1,466	-	142,101	-

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilberforce Tp

9LT

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	292,726	2,267	-	294,993	285,871	9,122	-	-	294,993	-
	31	-	-	-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	70,243	3,555	-	73,798	71,913	1,885	-	-	73,798	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-	-	-		-	-	-
econdary Public (specify)												
	50	-	282,375	2,192	-	284,567	276,446	8,121	-	-	284,567	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	62,326	3,154	-	65,480	63,802	1,678	-	-	65,480	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	707,670	11,168	-	718,838	698,032	20,806	-	-	718,838	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Wilberforce Tp

Total 58

471,012

		1 \$	
Balance at the beginning of the year		1 4	116,61
Revenues Contributions from revenue fund		2	79,50
Contributions from capital fund		3	-
Development Charges Act	6	7	-
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6		2,90
Investment income - from own funds		5	-
- other		6	93
		9	-
	11		-
	1		-
	1 Total revenue 1		- 83,3
			05,5
xpenditures Transferred to capital fund	1.	4	28,94
Transferred to revenue fund	1		20,94
Charges for long term liabilities - principal and interest	1		<u> </u>
	6		-
	2		
	2		-
	- Total expenditure 2		28,94
			,
alance at the end of the year for:			
Reserves	2	3 4	141,50
Reserve Funds	2	4	29,5 ⁻
	Total 2	5 4	471,0 ⁻
analysed as follows:			
Working funds	2		220,0
Contingencies	2	7	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2		-
- water	2		-
Replacement of equipment	31		-
Sick leave Insurance	3		-
	3		-
Workers' compensation	3		-
Capital expenditure - general administration - roads	3.		-
	3		-
sanitary and storm sewersparks and recreation	6		5,00
- library	6		5,00
- other cultural	6		
- water	3		<u> </u>
- transit	3		
- housing	4		-
- industrial development	4		
- other and unspecified	4		216,50
Development Charges Act	6		-
Lot levies and subdivider contributions	4		-
Recreational land (the Planning Act)	4	6	29,5
Parking revenues	4		-
Debenture repayment	4	7	-
Exchange rate stabilization	4	8	-
Waterworks current purposes	4	9	-
Transit current purposes	5	0	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2	-
Waste Site	5	3	-
Police Commission	5	4	-
Municipal Election	5	5	-
Municipal Election			
Business Improvement Area	5	6	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Wilberforce Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	323,631	294,119
Accounts receivable				
Canada		2	9,649	
Ontario		3	157,816	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	247	business taxes
Taxes receivable				
Current year's levies		9	68,320	269
Previous year's levies		10	25,147	98
Prior year's levies		11	5,866	-
Penalties and interest		12	9,569	10
Less allowance for uncollectables (negative)		13	-	-
Investments				
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		registration
		20		-
Other long term assets	T_+-1		- (00.245	-
	Total	21	600,245	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Wilberforce Tp

		Г		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	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	8,447	
School Boards		30	-	
Trade accounts payable		31	53,533	
Other		32	7,500	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	471,012	
Accumulated net revenue (deficit)			171,012	
General revenue		42	83,373	
Special charges and special areas (specify)		F	,	
-		43	14,267	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,113	
		52	-	
<u></u>		53	<u> </u>	
		54		
		54 55	-	
		-		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 45,000	
	Total	59	600,245	

Municipality

STATISTICAL DATA

-			•	•				•		_		•		-	•	
Fo	r	th	ie	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 1995	5.

Wilberforce Tp

1. Netle of cention of left mensions at becenier 1 Administration 0 Note to contract Support hait 0 Free 0 Poils							4
Adversarials in the target for the formation of the Manegal Act of the	1 Number of continuous full time employees as at December 31						1
Non-the Repetitives Support Suff							
File: 3 Transit 5 Halle: Veris 5 Heat Servers 7 Heat Servers 7 Heat Servers 7 Districts for equit 7 Districts for equit 7 Districts for equit 10 Districts for equit 10 Districts for equit 10 Transit for equit for equ						1	2
Packs 9 Fundamental intervention 9 Fundamental intervention 9 Harris for the Aged 9 Fundamental intervention 10 Status and terration 10 Fundamental intervention 10 Funand interventinterventinter						2	-
Instit 9 Pack With 9 Heads Agrices 9 Pack with 9 District for Agad 9 District for Agad 9 Pack with 19 Pack with 19 Pack with 19 Pack with with with 19 Pack with with with with with with with with	Fire					3	-
Alast Sardia: 9 Halles Fordia: 9 Hilders ford Aged 9 Ditre Social Social Into 9 Parks of Excertain 10 Unaries 10 Total organizations of the region 10 Total organizations of the region 10 Social Social Into Into Into Into Into Into Into Into	Police					4	
titubit sorces 9 9 Object social Sorces 9 9 Paris and Bocceston 9 9 Paris and Bocceston 9 9 2. Total cargonitures during the year on: 10 10 10 Ways and Alaries 10 10 10 10 2. Total cargonitures during the year on: 10 10 10 10 Ways and Alaries 10 10 10 10 10 2. Total cargonitures during the year on: 10 10 10 10 10 Mark and Bocceston 10 10 10 10 10 10 Disconsta allowed 10 10 10 10 10 10 Ta adjournor stater series and a refreston for the series series 10	Transit					5	-
Home for the deal	Public Works					6	3
Other focus Services 9 Parks and Recention 10 Upraining 10 Total 10 Parks and Recention 10 Upraining 10 Total 10 Total services 10 Upraining 10 Total services 10 Upraining 10 Total services 10 Upraining 10 Total services 10 Upraining Services 10 Total services 10 Upraining Services 10 Total services 10 Descrice services 20 Total services	Health Services					7	-
Other Social Services 9 10 Parks and Recenters 10 Ubviries 10 Parks and Recenters 10 Ubviries 10 Total 10 Sector Services 10 Total 10 Sector Services 10 Total 10 Sector Services 10 <tr< td=""><td>Homes for the Aged</td><td></td><td></td><td></td><td></td><td>8</td><td>-</td></tr<>	Homes for the Aged					8	-
Libraries 1 1 Planitig Total 3 2. Total expenditures during the year on: 1 1 12. Total expenditures during the year on: 1 1 13. Reductions of tax roll during the year on: 1 1 14. Status 1 1 15. Reductions of tax roll during the year on: 1 1 16. Reductions of tax roll during the year on: 1 1 16. Reductions of tax roll during the year on: 1 1 16. Reductions of tax roll during the year on: 1 1 17. Status 1 1 1 18. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions tax roll during the year on: 1 1 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	-					9	-
Libraries 1 1 Planitig Total 3 2. Total expenditures during the year on: 1 1 12. Total expenditures during the year on: 1 1 13. Reductions of tax roll during the year on: 1 1 14. Status 1 1 15. Reductions of tax roll during the year on: 1 1 16. Reductions of tax roll during the year on: 1 1 16. Reductions of tax roll during the year on: 1 1 16. Reductions of tax roll during the year on: 1 1 17. Status 1 1 1 18. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions of tax roll during the year on: 1 1 19. Reductions tax roll during the year on: 1 1 <td>Parks and Recreation</td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>-</td>	Parks and Recreation					10	-
Planning Total 1 Total							-
Total expenditures during the year on: Image: state of the state o							
2. Total expenditures during the year on: Wages and statifies Employee benefits 2. Total expenditures during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations of tax roll during the year (sever tier municipalities only) Case calculations to tax and issues (sever) Pervices year it is Pervices year it is Perv	r canning						· .
2. Total expenditures during the year ons:					Total		5
Joint or and expenditures during the year on: Joint of the year on: <thjoint of="" on:<="" th="" the="" year=""> Joint of the year on: <thjoint of="" on:<="" th="" the="" year=""> <thjoint of="" td="" the<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thjoint></thjoint></thjoint>							
2. Total reponditures during the year on: Wage and statistic Engloyee benefits 15 9,260 3. Reductions of tax roll during the year (lower tier municipalities only) Can collection: Current year tax Provide year tax							other
Intermediation of the section of particular details 1 10.055 Imployee benefits 1 10.055 Imployee benefits 1 10.055 Imployee benefits 1 1 Imployee benefits 1 1 Imployee benefits 1 1 Imployee benefits 1 1 Providuary sets 2 1 Tax adjutamines in municipal intervest 2 1 Trainers to tax set and tax regit duary dual duary of the Municipal Act 2 1 Trainers to tax and tax regit duary duary of the Municipal Act 2 1 Trainers to tax and tax regit duary duary of the Municipal Act 2 1 Trainers to tax and tax regit duary duary of the Municipal Act 2 1 Trainers to tax and tax regit duary duary of the Municipal Act 3 1 Train						1	2
Employee benefits 13 9.80 Reductions of bax roll during the year (lower tier municipalities only) Can cellections: Current years tax Provides and interest Prolifered and interest Prolifered and interest Subtoral 16 Biccourts allowed 32 1 Transition to say and 364 of the Wunicpal Act - anomata white off the Wunicpal Act - anomata white off the Wunicpal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds refunds	2. Total expenditures during the year on:					\$	\$
Employee benefits 13 9.80 Reductions of bax roll during the year (lower tier municipalities only) Can cellections: Current years tax Provides and interest Prolifered and interest Prolifered and interest Subtoral 16 Biccourts allowed 32 1 Transition to say and 364 of the Wunicpal Act - anomata white off the Wunicpal Act - anomata white off the Wunicpal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds refunds	Wages and salaries				14	150,656	96,721
3. Reductions of tax roll during the year (lower ther municipalities only) Cach collections: Current year's tax Previous year's tax						,	4,795
3. Reductions of tax roll during the year (lower iter municipalities only) Image: Subtral iter iter iter iter iter iter iter iter					15	7,000	1,775
2. Reductions of tax roll during the year (lower tier municipalities only) 16 16 Cach collections: Control year tax 16 17 Provide year tax 18 19 10 Discounts allowed Subtotal 19 10 Tax adjuttments under section 363 and 364 of the Municipal Act 22 10 - amounts added to the roll (regative) 22 12 - amounts added to the roll (regative) 22 12 - amounts added to the roll (regative) 22 12 - amounts added to the roll (regative) 22 12 - amounts added to the roll (regative) 22 12 - amounts added to the roll (regative) 22 12 - recoverable from spectra adshotb bands 24 12 - recoverable from train for collection purpose only 30 30 Batient Statestrain adshote (rYYMWDD) 31 <							1
Cash collections: Outer two is tax 16 Previous year's tax 17 Previous year's tax 19 Discourts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts worten off 23 Tax adjustments under section 421, 441 and 422 of the Municipal Act 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 23 - recoverable from upper tier and school bands 23 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 23 - refunds 28 Other (specify) 30 Dubres taxes written of indications accounts 31 Dubres taxes written of indications attratillaments 31 Dubre date of first installaments 33 Dubre date of inst installament (YYYMMDD) 33 Due date of first installament (YYYMMDD) 34 Due date of inst installament (YYYMMDD) 35 Due date of inst installament (YYYMMDD) 35 Due date							\$
Predicts and interest Subtotal 17 Discounts allowed 30 Discounts allowed 20 1 as adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 23 Transfers to tas sale and bar registration accounts 24 - recoverable from upper tur and school boards 24 - recoverable from upper tur and school boards 24 - recoverable from upper tur and school boards 28 - recoverable from upper tur and school boards 28 - recoverable from upper tur and school boards 28 - recoverable from upper tur and school boards 28 - recoverable from upper tur and school boards 28 - refunds 28 Other (specify) 30 Business taxes written off under subjection 41(1) of the Municipal Act 31 - recoverable from upper to installiments 31 Due date of first installiment (YYYMMOD) 32 Due date of first installiment (YYYMMOD) 33 Due date of first installiment (YYYMMOD) 34 Due date of first installiment (YYYMMOD) 35							
Penalties and interest 38 38 34 35 35 34 <	Cash collections: Current year's tax					16	1,100,327
Subtral Subtral <t< td=""><td>Previous years' tax</td><td></td><td></td><td></td><td></td><td>17</td><td>54,753</td></t<>	Previous years' tax					17	54,753
Discuss slowed 30 Tax adjustments witten off 22 - amounts witten off 23 Tax adjustments under section 363 and 364 of the Nunicipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 27 - refunds 28 Other (specify) - refunds 28 - refunds 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 - At due dates for 1995 (lower tier municipalities only) 31 Interim billing: Number of finst installment (YYYMWDD) 33 Due date of last installment (YYYMWDD) 33 Due date of last installment (YYYMWDD) 35 Supplementary taxes levied with1996 due date 37 finanzing requirements as at December 31 0 finanzing requirements as at December 3	Penalties and interest					18	17,707
Tax digitation suddre store (in gative) 22 - amounts written off 23 Tax adjustments under section 421, 41 and 420 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Reident: Assistance Act - reductions 26 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 32 Interim billing: Number of installiment (YYYMWDD) 32 Due date of first installiment (YYYMWDD) 33 Due date of first installiment (YYYMWDD) 34 Supplementary taxes levied with1996 due date 37 5. Projected apital expenditures and long term financing requirements at December 31 1 final biling: 2 3 final biling: 1 2 3 Jue date of ist installiment (YYYMDD) 35 36 Supplementary taxe					Subtotal	19	1,172,787
- amounts added to the roll lengative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from spereral municipal revenues 24 - recoverable from spereral municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 26 - refunds 28 Other (specify) - refunds Other (specify) 30 Basiless taxes written off under subsection 411(10) of the Municipal Act 81 Interim billings: 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied writh 196 due date 37 5. Projected capital expenditures and long term financing requirements at at December 31 1 Due date place 1 2 in 1996 - - in 1997 58 - - in 1996 - - - in 1996 61 - - in 1997 - - - in 1998 61 - - in 1999 - -	Discounts allowed					20	-
- anounts written off 23 Tax adjustments under suctions 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transifers to tax sale and tax registration accounts 26 Transifers to tax sale and tax registration accounts 26 - retunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower ther municipalities only) 31 Interim billing: 31 31 Due date of first installment (YYYW00D) 32 33 Due date of first installment (YYYW00D) 33 34 Due date of first installment (YYYW00D) 36 37 Supplementary taxes levied with1966 due date 37 34 5. Projected capital caponditures and long term financing requirements as at December 31 1 22 3 1 2 3 5 5 5 5 5 1000 due dor first installment (YYYW00D) 36 36 36 37 36 <t< td=""><td>Tax adjustments under section 363 and 364 of the Municipal Act</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Tax adjustments under section 363 and 364 of the Municipal Act						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 Transfers to tax sche and tax registration accounts 26 - refunds 27 Other (specify) 28 - refunds 28 Other (specify) 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of fast installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementar	- amounts added to the roll (negative)					22	
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1995 (nower tier municipalities only) 32 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 35 Due date of first installment (YYYMDD) 35 Due date of first installment (YYYMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or submittied but not submittied bu	- amounts written off					23	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1995 (nower tier municipalities only) 32 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 35 Due date of first installment (YYYMDD) 35 Due date of first installment (YYYMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or submittied but not submittied bu	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - refunds refunds							
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 36 Supplementary taxes levied with1996 due date 37 37 5. Frojected capital expenditures and long term financing requirements as at December 31 Inter financing requirements or concil 0.4.8 or concil in 1996 in 1997 5 5 5 5 in 1998 60 - - - - in 1999 61 - - - - in 1999 61 -						24	2,009
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 36 Supplementary taxes levied with1996 due date 37 37 5. Frojected capital expenditures and long term financing requirements as at December 31 Inter financing requirements or concil 0.4.8 or concil in 1996 in 1997 5 5 5 5 in 1998 60 - - - - in 1999 61 - - - - in 1999 61 -	- recoverable from general municipal revenues					25	720
The Municipal Elderly Resident's Assistance Act - reductions 27 . refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 forecas in 1996 in 1996 in 1996 in 1998 60 - - in 1999 61 - -							-
other (specify) 28 Other (specify) 60 Amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 5 5 in 1996 5 5 5 in 1998 60 - -							
Other (specify) 80 70tal reductions 29 70tal reductions 20 70tal reductions 20 70tal reductions							-
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of instillment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements soproved by submitted but not forecar soproved by submitted but not for							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 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 Long term financing requirements as to December 31 Long term financing requirements in 1996 in 1997 in 1998 in 2000 40 40 40 40 40 40 40 40 40	other (specify)		Tata				1,175,516
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or concil 0.0M.B. or Concell 0.0M.B.			TOLA	reductions		29	1,175,516
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or concil 0.0M.B. or Concell 0.0M.B.	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1996 58 - - in 1997 59 - - in 1998 60 - - in 1999 61 - - in 2000 62 - - -							-
4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of last installments 34 Due date of first installments 34 Due date of first installments 34 Due date of last installments 34 Due date of last installments 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1996 1 2 3 in 1997 60 - - in 1998 60 - - in 1999 61 - - - in 2000 62 - - -							
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied due due due due due due due due due d							1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 37 Estimated to take place 1 2 3 in 1996 5 5 5 5 in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1999 62 - - - in 2000 62 - - -	4. Tax due dates for 1995 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 35 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100g term financing requirements approved by submitted but not forecast period by the O.M.B. or Council O	Interim billings: Number of installments					31	1
Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 35 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100g term financing requirements approved by submitted but not forecast period by the O.M.B. or Council O	Due date of first installment (YYYYMMDD)					32	19950331
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Estimated to take place in 1996 in 1998 58 in 1998 - in 1999 - in 2000 62						33	0
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Estimated to take place in 1996 in 1998 58 in 1998 - in 1999 - in 2000 62	Final billings: Number of installments					34	1
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1996 5 in 1997 5 in 1998 - in 1999 - in 1999 61 in 1999 - in 1990 61 in 2000 -							19950731
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecas the 0.M.B. or Concil 0.M.B							0
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecas approved by submitted but not forecas gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. Estimated to take place 1 2 3 1 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1999 61 - - - in 2000 62 - - -						50	\$
5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecas submitted but not forecas submitted but not forecas submitted to take place in 1996 1 2 3 in 1997 58 - - in 1998 60 - - in 1998 60 - - in 1999 61 - - in 2000 62 - -	Supplementary taxes levied with 1996 due date					37	-
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not the O.M.B. or Concil forecas submitted O.M.B. or Council Estimated to take place 1 2 3 in 1996 5 - - in 1997 59 - - in 1998 60 - - in 1999 61 - - in 2000 62 - - -	שקאנווונוונמוץ נמגבז נכזוכע שונוווזזיט טעב טמנפ					37	-
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not the O.M.B. or Concil forecas submitted O.M.B. or Council Estimated to take place 1 2 3 in 1996 5 - - in 1997 59 - - in 1998 60 - - in 1999 61 - - in 2000 62 - - -	5 Projected capital expenditures and long torm						
Iong term financing requirementsapproved by grosssubmitted but not the O.M.B. or Concilforecas submittedEstimated to take place123in 199658in 199759in 199860in 199961in 200062							
Estimated to take place123555 <t< td=""><td></td><td></td><td></td><td></td><td>lon-+</td><td>orm financing roout</td><td>ments</td></t<>					lon-+	orm financing roout	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitt O.M.B. or O.M.B. or Council Estimated to take place 1 2 3 1 in 1996 5 \$ \$ \$ in 1997 59 in 1998 60 in 1999 61 in 2000 62							forecast not yet
expenditures or Concil O.M.B. or Council O.M.B.				gross			submitted to the
S S S S in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -			•				O.M.B or Council
in 1996 58 - - in 1997 59 - - in 1998 60 - - in 1999 61 - - in 2000 62 - -							4
in 1997 59 - - - in 1998 60 - 0 - in 1999 61 - 0 - in 2000 62 - - 0	Estimated to take place			\$	\$	\$	\$
in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -	in 1996		58	-	-	-	-
in 1999 61 - - in 2000 62 - -	in 1997		59		-	-	-
in 1999 61 - - in 2000 62 - -	in 1998		60	-	-	-	-
in 2000 62			61	-	-		-
					-	-	-
Total 63		Total					
				_	-	-	-

cipality

STATISTICAL DATA

Wilberforce Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,027	30,24
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use
		1	2	3	only 4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40		-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	s _	S	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	÷ -
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only 4
		\$	ŝ	%	-
name of joint boards 	53	-	-	-	
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other submitted	other submitted	
		electricity gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1995	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
73	3 -	-	-	-	-
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	÷ -
Construction contracts awarded at \$100,000 or greater			86	-	-

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		
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