MUNICIPAL CODE: 36031

MUNICIPALITY OF: Zone Tp

Zone Tp

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#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

		<u></u>	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	¥	Ŧ	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	847,817	135,477	526,151	186,189
Direct water billings on ratepayers own municipality		2	-		_	-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	847,817	135,477	526,151	186,189
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	14	6		8
The Municipal Act, section 157		10			-	-
Other		11			-	-
Ontario Enterprises Ontario Housing Corporation						
		12 13	- 252	- 41	- 159	- 52
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	-
Other		14	-	-	-	
Municipal enterprises		16				
Other municipalities and enterprises		17	120	19	77	24
	Subtotal	18	386	66	236	84
ONTARIO UNCONDITIONAL GRANTS					200	
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	34,658	-	-	34,658
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	133,280			133,280
Canada specific grants		30	9,924			9,924
Other municipalities - grants and fees		31	2,108			2,108
Fees and service charges		32	37,203		_	37,203
	Subtotal	33	182,515			182,515
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	6,417	-		6,417
Fines		37	· ·		-	-
Penalties and interest on taxes		38	8,727		-	8,727
Investment income - from own funds		39	1,617		_	1,617
- other		40	-		_	-
Sales of publications, equipment, etc		42	167			167
Contributions from capital fund Contributions from reserves and reserve funds		43	· · · ·			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
		45 46	· · · · ·			
		40				-
		47				-
 Sale of Land		40	· ·			-
Sale of Land	Subtotal	50	16,928			- 16,928
	. REVENUE		1,082,304	135,543	526,387	420,374

Zone Tp

## ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.

To the year chack becomer sty 1999.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	2,846,749	345,370	68,185	49.76900	58.55200	141,680		3,992	1,166	58	134	167,252
Subtotal Levied By Mill Rate	0	-	-	-	-	-	141,680	20,222	3,992	1,166	58	135	167,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,809	-	-	-	-	3,809
Municipal Drainage Charges	0	-	-	-	-	-	15,127		-	-	-	-	15,127
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	15,127		-	-	-	-	18,936
Total Taxation	0	-	-	-	-	-	156,807	24,031	3,992	1,166	58	135	186,189

Zone 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 purpess	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	2,846,749	345,370	68,185	39.39650	46.34880	112,152	16,007	3,160	923	46	106	132,394
Subtotal Levied By Mill Rate	0	-	-	-	-	-	112,152	16,007	3,160	923	46	106	132,394
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,083	-	-	-	-	3,083
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,083	-	-	-	-	3,083
Total Taxation	0	-	-	-	-	-	112,152	19,090	3,160	923	46	106	135,477

#### 2LT - OP 4

Zone Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	2,023,154	308,165	66,770	88.062000	103.603000	178,162	31,927	6,918	1,816	34	68	218,925
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,533	-	-	-	-	4,533
Total Taxation	0	-	-	-	-	-	178,162	36,460	6,918	1,816	34	68	223,458
Elementary separate													
General	0	823,595	37,205	1,415	93.355000	109.829000	76,887	4,086	155	595	73	179	81,975
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,815	-	-	-	-	1,815
Total Taxation	0	-	-	-	-	-	76,887	5,901	155	595	73	179	83,790
Secondary public													
General	0	2,023,154	308,165	66,770	65.955000	77.593000	133,437	23,911	5,181	1,360	25	51	163,965
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,497	-	-	-	-	3,497
Total Taxation	0	-	-	-	-	-	133,437	27,408	5,181	1,360	25	51	167,462
Public consolidated					•								

2LT - OP 4

Zone Tp

2LT - OP

4

For the ndod Docombor 31 1995

For the year ended December 31, 1995.													
	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
Secondary separate													
General	0	823,595	37,205	1,415	56.988000	67.045000	46,935	2,494	95	363	45	109	50,041
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,400	-	-	-	-	1,400
Total Taxation	0	-	-	-	-	-	46,935	3,894	95	363	45	109	51,441
Separate consolidated													
Total all school board taxation	0						435,421	73,663	12,349	4,134	177	407	526,151

## 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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	33										1			
	35										1			
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

						NG MUNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		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	-						}						
	′ L I		I		<u> </u>								

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Zone Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	833
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 3,010 7 3,010	3,010 3,010		-
	Subtotal	7 3,010	3,010	-	-
Transportation services Roadways					0.0
Winter Control		8 112,864 9 8,760	4,078	1,282	2,275
Transit		9 8,760 10 -	-		•
Parking		11 -			
Street Lighting		12 -	-		-
Air Transportation		13 -			-
		14 -	-	-	-
	Subtotal	15 121,624	4,078	1,282	2,275
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	826	-
Pollution Control		21 -	-	-	-
		22 - 23 -	-	-	-
Health Services Public Health Services		23 - 24 -		826	· ·
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 8,646	2,836	-	1,569
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 8,646	2,836	-	1,569
Planning and Development					
Planning and Development		41 -	-	-	2,100
Commercial and Industrial Residential Development		42 - 43 -	-		
Agriculture and Reforestation		43 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-		30,426
		46 -	-	-	-
		47 -	-	-	32,526
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 133,280	9,924	2,108	37,203

Zone Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	47,099	-	57,888	-	-	-	104,987
Protection to Persons and Property								
Fire	2		-	21,795	6,005	-	-	27,800
Police Conservation Authority	3	-	-	-	-	3,128	-	3,128
Protective inspection and control	5		-	10,982	-	-	-	11,462
Emergency measures	6	-	-	11,001	-	-	-	11,001
	Subtotal 7	480	-	43,778	6,005	3,128	-	53,391
Transportation services								
Roadways	8	28,684	-	136,303	590		-	165,577
Winter Control	9	4,089	-	9,575	-		-	13,664
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15	-	-	- 145,878	- 590	-	•	- 179 241
Environmental services	SUDLOLAI 15	32,773	-	145,878	040	-	-	179,241
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	7,779	-		-	7,779
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	7,779	-	-	-	7,779
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	1,159	-	16,004	-	1,200	-	18,363
Libraries	38			-	-	-	-	-
Other Cultural	39		-	-	-	325	-	325
	Subtotal 40	1,159	-	16,004	-	1,525	-	18,688
Planning and Development					ľ			
Planning and Development	41	462	-	4,274	-	-	-	4,736
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		- 35,820	-	- 11,203	- 100	-	11,303 35,820
	45		- 35,820	-	-	-	-	- 35,820
	Subtotal 47	462	35,820	4,274	11,203	100	-	51,859
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	81,973	35,820	275,601	17,798	4,753	-	415,945

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Zone Tp

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	45,478
Source of Financing			
Contributions from Own Funds Revenue Fund		2	17,798
Reserves and Reserve Funds		3	11,900
	Subtotal	4	29,698
		Γ	
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		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	21,700
Serial Debentures		13	19,313
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	41,013
Grants and Loan Forgiveness		ľ	1,015
Ontario		20	13,348
Canada		21	-
Other Municipalities		22	56
	Subtotal	23	13,404
Other Financing Prepaid Special Charges		~	10.11/
Proceeds From Sale of Land and Other Capital Assets		24 25	19,446
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	19,446
		33	103,561
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	45,583
	Subtotal	36	45,583
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	· ·
Individuals		30 39	21,700
individuals	Subtotal	40	21,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	67,283
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	9,200
Amount Reported in Line 43 Analysed as Follows:		Γ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	9,200
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,200
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 19	9,200

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Zone Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	17,905
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-			17,905
Transportation services		ŀ				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways		8	1,053	-	-	1,643
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,053	-	-	1,643
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 Assitance to Children		32 33	•	-		-
Day Nurseries		33 34	-	-	-	-
		35				
	Subtotal	H	-	-	-	-
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 45	12,295	-	56	26,035
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>	-	
	Subtotal	46 47	- 12,295	-	- 56	- 26,035
Electricity	Suptotal	47 48	12,295	-	- 26	- 26,035
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	L L	13,348	-	56	45,583

#### Municipality

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

For the year ended December 31, 1995.

Zone Tp

			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		_	
Winter Control		8	-
Transit		0	
Parking		1	
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal		-
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_		
		1 1 2	-
Assistance to Aged Persons Assitance to Children		3	-
Day Nurseries		4	-
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	57	-
Libraries	3	8	-
Other Cultural		9	-
	Subtotal 4	ło	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		12	-
Residential Development Agriculture and Reforestation		3  4	- 19,31
Tile Drainage and Shoreline Assistance		15	19,31
		16	
		17	127,49
Electricity		18	-
Gas		19	-
Telephone		60	-
	Total 5	i1	127,49

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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bic All det samme by the manual photo makes in the same by the sam	: To other		3	19,313
ses All of a same by others' and product of the same to the same t		Subtotal		127,498
industance dens inspectations in the structure function of the structu			5	
obtainso     1       obtainso     1       other manipalates     1       own maippalates     1       own maippalates     1       own main     1			*0	
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second and Canadian and and a second a sec				
see Outsit Class Water Agency data retirement funds - sever - ower - owe	.other municipatities	Subtotal		
- seed of the second set of th	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	Í	
we adverse of a serie of a statuser of a sta			10	-
<pre> second sec</pre>	- water		11	-
- etteprises and other is analyzed as follows: integrined determines in analyzed as follows: integrined deta manuel in U.S. dollars: integrined deta manuel in U.S. dollars: integrined deta manuel in U.S. dollars: integrined deta manuel in U.S. dollars: integrine analyzed deta formation in U.S. dollars: integrine analyzed deta manuel in U.S. dollars: integri	Own sinking funds (actual balances)			
solutions in a Sanayaed as follows: meant reported in line 15 analyzed as follows: ming fund debertures stallment (serial) debertures and line to (serial) debertures and line to (serial) debertures and line to (serial) debertures are porthas agreements are porthas generates are portion of the portion currencies (sec of sinking fund holdings) are portion of the sanowat in U.S. dollars are are den sinking funds and debe returement funds during the year own funds are are den sinking funds and debe returement funds during the year are are den sinking funds are generated are are den sinking funds are year end are atterial deblercey are are den sinking funds are year end are atterial deblercey are atterial deblercey are atterial deblercey broat in divers generates are atterial deblercey	- general		12	-
rotal of Saalyzed as follows: mining fund debentures main (und debentures) main (und deb	- enterprises and other		13	-
ment report in line 15 salpsized as follows: infing fund debut rutus induced set parameter in the 15 and 17 127.4 in the 16 i		Subtotal	14	-
hink fund debruturs in 16 inters inte		Total	15	127,498
stallment (serial) debentures 1 12/4 12/4 12/4 12/5 12/5 12/5 12/5 12/5 12/5 12/5 12/5	Amount reported in line 15 analyzed as follows:			
ng tem pak kans: asae purchase agreements inspaces asae purchase agreements inspaces	Sinking fund debentures		16	-
eace purchase agreements in the server fund loans in the server funds deter retirement funds during the year in the server in the server funds deter retirement funds during the year in the server in the se	Installment (serial) debentures		17	127,498
shipping     20       intail of Clean Water Agency     22       intail of Clean Water Agency     23       intail of oreign currencies (net of sinking fund holdings)     25       intail of Clean Water Agency     25       intail of Clean Water Agency     23       interest earned on sinking funds and debt retirement funds during the year     24       Own funds     26       interest earned on sinking funds and debt retirement funds during the year     26       Own funds     26       interest earned on sinking funds and debt retirement funds during the year     26       Own funds     26       interest earned on sinking funds at year end     26       interest earned on sinking funds at year end     26       interest earned on sinking funds at year end     26       interest earned on sinking funds at year end     27       interest earned on sinking funds at year end     28       interest earned of own sinking funds at year end     38       interest earned efform envenue, at approved by     38       interest earned efform envenue, at approved by     38       interest earned efform envenue, at approved by <td>Long term bank loans</td> <td></td> <td>18</td> <td>-</td>	Long term bank loans		18	-
intrivio Clean Water Agency       2         org term reserve fund leans       2	Lease purchase agreements		19	-
ang term reserve fund loans       23	Mortgages			-
Image: second	Ontario Clean Water Agency			-
total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above         - par value of this amount in U.S. dollars         - canadian dollar equivalent included in line 15 above         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars         - par value of this amount in U.S. dollars	Long term reserve fund loans		23	-
1. Total debt payable in foreign currencies (net of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26         - par value of this amount in U.S. dollars       28         Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in U.S. dollars       28         Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         - water       30         - water       30         - water       30         - totar of the sing funds and debt retirement funds during the year       29         Own funds       29         - water       30         - water       30         - totar of Clean Water Agency - sewer       30         - water       31         - totar of the during the dear of the second during the year of the second during the dear of the second during the dea			24	-
U.S. dollars - canadia dollar equivalent include in line 15 above - par value of this amount in U.S. dollars Other - canadia dollar equivalent include in line 5 bove - par value of this amount in U.S. dollars - there is a dobl retriement funds during the year Own funds - water -				\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>chandian dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. dollars</li> <li>therest earned on sinking funds and debt retirement funds during the year</li> <li>On funds</li> <li>Ontario Clean Water Agency - sever</li> <li>water</li> <li>therest earned on sinking funds at year end</li> <li>therest earned on sinking funds at year end</li> <li>tong term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>chagt and deft clency</li> <li>cacuarial deficiency</li> <li>cacuarial deficiency</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other       • Canadian dollar equivalent included in line 15 above       27	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		26	-
i 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 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 5 Long term commitments and contingencies at year end 33 - Total liability or accumulated sick pay credits 33 - Total liability or own pension funds - . intial unfunded 34 - . actuarial deficiency 35 - Total liability for own pension funds - intial unfunded 36 - . actuarial deficiency 37 - Outstanding loans guarantee 36 - Commitments and liabilities financed from revenue, as approved by the Ontario Auncicpal Board or Counci, as the case may be - hospital support 40 - . university support 40 -	Other - Canadian dollar equivalent included in line 15 above		27	-
Interest earned on sinking funds and debt retirement funds during the year Own funds   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31   - water 32   - Actuarial balance of own sinking funds at year end 32   - to gterm commitments and contingencies at year end 33   - total tiability for accumulated sick pay credits 33   - total tiability of own persion funds 34   - inctuarial deficiency 35   - inctuarial deficiency 37   - otaurial deficiency 37   - otaurial deficiency 37   - otaurial deficiency 37   - otuarial deficiency 39   - otuarial deficiency<	- par value of this amount in U.S. dollars		28	-
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       32         - water       33         - water       34         - water       34         - water       35         - water       36         - water       36         - water       37         - wate				\$
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       32         - water       33         - water       34         - water       34         - water       35         - water       36         - water       36         - water       37         - wate				
Ontario Clean Water Agency - sewer       3         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - Long term commitments and contingencies at year end       33         - Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and tabilities financed from revenue, as approved by       37         - hospital support       40         - lasses and other agreements       41         Other (specify)       42          41	3. Interest earned on sinking funds and debt retirement funds during the year			
- water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       37         - catuarial deficiency       37         - actuarial deficiency       37         Outstanding loans guarantee       38         - commitments and other agreements       39         - inversity support       40         - leases and other agreements       41         - university support       42         - Coher (specify)       42				
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 Total liability one OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 37 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) - - - - - - - - - - - - -				
Actuarial balance of own sinking funds at year end	- water		31	-
Jong term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Ibility under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       40         - Uther stard outpercents       41         - Leases and other agreements       41          43				\$
Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - university support       40         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - university support       40         Other (specify)       42				
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          Outstanding loans guarantee       37          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           Other (specify)       42            43			_	\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	5. Long term commitments and contingencies at year end			
· initial unfunded       34       -         · actuarial deficiency       35       -         Total liability for own pension funds       36       -         · 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       39       -         · university support       39       -       -         · leases and other agreements       41       -         Other (specify)       42       -         ·-       43       -         ·-       44       -			33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44				-
- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-4344			35	-
- 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			36	_
Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44				
the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			- 	-
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			39	-
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support			-
Other (specify)     42        43        44				-
43 44			42	-
			43	-
Total 45 -			44	-
		Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Zone Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
						principal	interest
						1	2
						ş	\$
Recovered from the consolidated revenue fund						ş	Ş
- general tax rates					50	-	
-					50	-	
- special are rates and special charges							
- benefitting landowners					52	26,769	9,
- 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	26,769	9,
						· · ·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existinto net dest		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		Ş	\$	\$	\$	\$	ş
1996	-	25,470	10,369	-	• -	• -	*
	ŀ						
1997		19,821	8,300	-	-	-	
1998	-	19,230	6,686	-	-	-	
	-	19,895	5,112	-	-	-	
	-	19,895 14,939	5,112 3,482	-	-	-	
2000	-						
2000 2001 - 2005	-	14,939	3,482	-	-	-	
2000 2001 - 2005 2006 onwards	69	14,939 28,143	3,482 5,413	-	-	-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	14,939 28,143 -	3,482 5,413 -	-	-	-	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	4	14,939 28,143 - - -	3,482 5,413 - - -	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	14,939 28,143 - -	3,482 5,413 - -	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-	-		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	14,939 28,143 - - -	3,482 5,413 - - -	-	-		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	14,939 28,143 - - -	3,482 5,413 - - -	-	-	· · · · · · · · · · · · · · · · · · ·	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-	-		
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-	-		
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	14,939 28,143 - - -	3,482 5,413 - - -	-	-	- - - - - - - - - - - - - - - - - - -	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-			
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	14,939 28,143 - - -	3,482 5,413 - - -	-	-	- - - - - - - - - - - - - - - - - - -	
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	14,939 28,143 - - -	3,482 5,413 - - -	-			
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	14,939 28,143 - - -	3,482 5,413 - - -	-			
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-			
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	14,939 28,143 - - -	3,482 5,413 - - -	-			\$
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-		- - - - - - - - - - - - - - - - - - -	\$ interest
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-		- - - - - - - - - - - - - - - - - - -	\$ interest
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 P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	14,939 28,143 - - -	3,482 5,413 - - -	-		- - - - - - - - - - - - - - - - - - -	\$ interest

Municipality

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

Zone Tp

**9LT** 13

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		92,769	1,075	93,844							
Special pupose requisitions Water rate	2		-	-	_							
Transit rate	3		-	-	-							
Sewer rate	4		-		-							
Library rate	5		-	-	-							
Road rate	6		38,550	-	38,550							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		66	-	66							
Telephone and telegraph taxation	10		3,083	-	3,083							
Subtotal levied by mill rate general	11	-	134,468	1,075	135,543	132,394	3,083	-	66	-	135,543	-
Special purpose requisitions											[	
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	-	134,468	1,075	135,543	132,394	3,083	-	66	-	135,543	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zone 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	-	221,675	1,918	-	223,593	218,925	4,533	135	-	223,593	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	82,943	847		83,790	81,975	1,815		-	83,790	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	166,127	1,436		167,563	163,965	3,497	101	-	167,563	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	50,924	517	-	51,441	50,041	1,400	-	-	51,441	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	521,669	4,718	-	526,387	514,906	11,245	236	-	526,387	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Zone Tp

10

			1 \$
Balance at the beginning of the year		1	71,052
Revenues Contributions from revenue fund			
		2	-
Contributions from capital fund Development Charges Act		3	•
Lot levies and subdivider contributions		67 60	
		61	
Recreational land (the Planning Act) Investment income - from own funds		5	- 79
- other		6	7.
- other		9	
		10	-
		11	
		12	-
	Total revenue	13	7
			,
xpenditures			
Transferred to capital fund		14	11,90
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	11,90
alance at the end of the year for: Reserves			55.00
Reserve Funds		23	55,00
Reserve Fullos		24	4,23
	Total	25	59,23
nalysed as follows:			
Working funds		26	55,00
Contingencies		27	-
contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
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	4,23
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
maste site		54	-
Police Commission			
		55	-
Police Commission		55 56	-
Police Commission Municipal Election			

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS	Г		portion of cash not in chartered banks
Current assets			III CIIdi tereu Daliks
Cash	1	15,021	-
Accounts receivable			
Canada	2	928	
Ontario	3	14,982	
Region or county	4	-	
Other municipalities	5	2,108	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	178	business taxes
Taxes receivable			
Current year's levies	9	54,532	-
Previous year's levies	10	13,837	-
Prior year's levies	11	4,585	-
Penalties and interest	12	1,618	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,136	portion of line 20
Capital outlay to be recovered in future years	19	127,498	registration
Other long term assets	20	-	-
Total	21	239,423	

Zone Tp

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Zone Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	20,000	
- capital - Ontario		-	30,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	448	
Other municipalities		29	_	
School Boards		30	1,743	
Trade accounts payable		31	8,179	
Other		32	682	
Other current liabilities		33	-	
		F		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	127,498	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	59,231	
Accumulated net revenue (deficit)				
General revenue		42	975	
Special charges and special areas (specify)				
		43	3,924	
		44	15,943	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	9,200	
	Total	59	239,423	

cipality

#### STATISTICAL DATA

-		-							-	-	-	
For	th	ie	year	enc	led	Dece	emt	ber	3	1,	1995.	

Zone Tp

						1
1. Number of continuous full time employees as at December 31					•	
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
				Total	continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	55,898	28,799
Employee benefits				15	8,138	933
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	821,669
Previous years' tax					17	59,726
Penalties and interest					18	9,311
				Subtotal	19	890,706
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						
					24	3,604
- recoverable from general municipal revenues					25	790
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	895,100
Amounts added to the tax roll for collection purposes only					30	32,778
Business taxes written off under subsection 441(1) of the Municipal Act					81	52,770
					51	
						1
4. Tax due dates for 1995 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					-	
					33	
Final billings: Number of installments					-	19950630 1
					33	19950630 1
Final billings: Number of installments					33 34	19950630 1 19951130 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	19950630 1 19951130
Final billings: Number of installments Due date of first installment (YYYYMMDD)					33 34 35	19950630 1 19951130 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					33 34 35 36	19950630 1 19951130 0
Final 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					33 34 35 36	19950630 1 19951130 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					33 34 35 36 37	19950630 1 19951130 0 \$ -
Final 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					33 34 35 36 37	19950630 1 19951130 0 \$ - -
Final 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			gross	approved by the O.M.B.	33 34 35 36 37 erm financing require submitted but not yet approved by	19950630 1 19951130 0 \$ ments forecast not yet submitted to the
Final 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			gross expenditures	approved by	33 34 35 36 37 erm financing require submitted but not	19950630 1 19951130 0 \$ - - - - - - - - - - - - - - - - -
Final 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			expenditures 1	approved by the O.M.B. or Concil 2	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	19950630 1 19951130 0 \$
Final 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         Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19950630 1 19951130 0 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Final 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         Estimated to take place in 1996		58	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19950630 1 19951130 0 \$
Final billings:       Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD)         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		59	expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19950630 1 19951130 0 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) 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		59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19950630 1 19951130 0 \$
Final billings:       Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD)         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		59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	19950630 1 19951130 0 \$
Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) 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		59 60 61 62	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - - - - -	arm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - - - - - - - -	19950630 1 19951130 0 \$ - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD)         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	59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	19950630 1 19951130 0 \$ - - - - - - - - - - - - -

	Municipality				
		Zone Tp			12
STATISTICAL DATA		Zone rp			17
For the year ended December 31, 1995.					
				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of	1995 billings	all other	
		residential units	residential units	properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47 48	-	-	-	-
	45	-	-	-	-
				water	
				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			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
			·		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				Ľ	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	total municipal contributions	computer use only
		1	municipality 2	3	4
		\$	\$	%	-
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	· .
	50	-	-	-	-
			I.		
11 Applications to the Optavia Hunisipal Poard or to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	- 111,600	-	- 19,313	111,600 19,313
			-	19.113	

Applications submitted but not approved as at Decemeber 31, 1995 72 12. Forecast of total revenue fund expenditures 1998 1999 2000 1996 1997 2 \$ 3 \$ 5 \$ 1 \$ 4 \$ 73 13. Municipal procurement this year 2 \$ 1 Total construction contracts awarded 85 -Construction contracts awarded at \$100,000 or greater 86

No long term financing necessary

Approved but not financed as at December 31, 1995

70

71

89,900

89,900

#### 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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