MUNICIPAL CODE: 34016

MUNICIPALITY OF: Belmont V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Belmont V

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			J.	2	Ŷ	÷
Taxation from schedule 2LTxx or requisitons from schedule 2UT		1	1,176,963	237,165	565,838	373,960
Direct water billings on ratepayers						
own municipality		2	117,726	-	-	117,726
other municipalities		3	374	-	-	374
Sewer surcharge on direct water billings own municipality		4	98,621	-		98,62 ⁻
other municipalities		5	-	-		-
	Subtotal	6	1,393,684	237,165	565,838	590,68
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,176	-	-	3,170
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4 (74			4 / 7
The Municipal Act, section 157		9 10	1,674	-	-	1,674
Other		11			-	
Ontario Enterprises				_		_
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	474	-	-	474
Liquor Control Board of Ontario		14	4,365	-	-	4,36
Other		15	-	-	-	-
Municipal enterprises		16	3,180	-	-	3,180
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,869	-	-	12,869
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20	- [- [- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- [-	-	-
Revenue Guarantee		27				
	Subtotal	28	53,403	-	-	53,403
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	17,101		_	17,101
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	43,533		-	43,533
Fees and service charges	Culture	32	238,594		-	238,594
OTHER REVENUES	Subtotal	33	299,228			299,228
Trailer revenue and licences		34				
Licences and permits		35	10,967	-	-	10,967
Fines		37	887			88
Penalties and interest on taxes		38	8,763		-	8,763
Investment income - from own funds		39			-	-
- other		40	10,367			10,367
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	34,974			34,974
Contributions from non-consolidated entities		45	-			-
		46	· .			-
		47				
		48	· · ·			-
Sale of Land	Subtotal	49 50	- 65,958	_	-	- 65,958
70741	REVENUE	50	1,825,142	237,165	565,838	1,022,139

Belmont V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year chiefe becchiber 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	2,734,203	242,146	93,400	108.53100	127.68400	296,746	30,918	11,925	3,708	- 169	- 61	343,067
Subtotal Levied By Mill Rate	0	-	-	-	-	-	296,746	30,918	11,925	3,708	- 169	- 61	343,067
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,723	-	-	-	-	10,723
Local Improvements	0	-	-	-	-	-	11,564	-	-	-	-	-	11,564
Sewer And Water Service Charges	0	-	-	-	-	-	5,084	512	-	-	-	-	5,596
Sewer And Water Connection Charges	0	-	-	-	-	-	2,717	293	-	-	-	-	3,010
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	19,365	11,528	-	-	-	-	30,893
Total Taxation	0	-	-	-	-	-	316,111	42,446	11,925	3,708	- 169	- 61	373,960

2LT - OP 4

Belmont V

2LT - OP

4

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
	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	2,734,203	242,146	93,400	72.66100	85.48400	198,670	20,700	7,985	2,482	- 114	- 40	229,683
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,670	20,700	7,985	2,482	- 114	- 40	229,683
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,482	-	-	-	-	7,482
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,482	-	-	-	-	7,482
Total Taxation	0	-	-	-	-	-	198,670	28,182	7,985	2,482	- 114	- 40	237,165

Belmont V

ANALYSIS OF TAXATION

2LT - OP 4

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	2,441,633	221,895	84,140	91.970000	108.200000	224,556	24,010	9,104	2,804	- 143	- 51	260,280
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,717	-		-	-	7,717
Total Taxation	0	-	-	-	-	-	224,556	31,727	9,104	2,804	- 143	- 51	267,997
Elementary separate													
General	0	292,570	20,251	9,260	90.761000	106.777000	26,554	2,162	989	333	-	-	30,038
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	868	-	-	-	-	868
Total Taxation	0	-	-	-	-	-	26,554	3,030	989	333	-	-	30,906
Secondary public													
General	0	2,441,633	221,895	84,140	81.840000	96.282000	199,823	21,365	8,101	2,495	- 127	- 45	231,612
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,033	-	-	-	-	7,033
Total Taxation	0	-	-	-	-	-	199,823	28,398	8,101	2,495	- 127	- 45	238,645
Public consolidated													

Belmont V

2LT - OP

4

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	292,570	20,251	9,260	83.089000	97.751000	24,309	1,980	905	305	-	-	27,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	791	-	-		-	791
Total Taxation	0	-	-	-	-	-	24,309	2,771	905	305	-	-	28,290
Separate consolidated													
Total all school board taxation	0						475,242	65,926	19,099	5,937	- 270	- 96	565,838

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

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Belmont V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· · [20,185
Protection to Persons and Property					
Fire		2 -	-	19,138	2,340
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	-		-
Emergency measures		6 -	-		-
	Subtotal	7 -	-	19,138	2,340
Transportation services					
Roadways		8 5,982		14,437	-
Winter Control		9 6,000	-	-	-
Transit		10 -	-	- 1	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 11,982	-	14,437	-
Environmental services Sanitary Sewer System		16 -			
Storm Sewer System		17 -			
Waterworks System		18 -			10,794
Garbage Collection		19 -	-	-	
Garbage Disposal		20 5,119	-	-	
Pollution Control		21 -	-	-	-
		22 -	-		-
	Subtotal	23 5,119	-	-	10,794
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
Social and Family Services	Subtotal	30 -	-		-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-		-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	500	154,289
Libraries		38 -	-	9,458	-
Other Cultural		39 -	-	- 1	-
	Subtotal	40 -	-	9,958	154,289
Planning and Development					
Planning and Development		41 -	-		50,986
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	•	· ·	-
		45 -	-	-	-
		47 -			50,986
Electricity		48 -	-		-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 17,101		43,533	238,594

Belmont V

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	75,548	40,174	81,916	66,910		-	264,548
Protection to Persons and Property								
Fire	2		-	25,819	21,586	-	-	63,750
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4		-	- 5,396	-	4,913	-	4,913
Emergency measures	6		-	-	-	-	-	
	Subtotal 7		-	31,215	21,586	4,913	-	74,059
		,		,	,	,		
Transportation services Roadways	8	-	-	23,325	77,972	-	-	101,29
Winter Control	9		-	12,048	-	-		12,048
Transit	10		-	-	-	-	-	-
Parking	10	-	-	-	-	-	-	-
Street Lighting	12		-	15,947	-	-	-	15,947
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	51,320	77,972	-	-	129,292
Environmental services								
Sanitary Sewer System	16	-	-	91,581	-	-	-	91,581
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	· · · · ·	-	37,598	15,710	-	-	73,238
Garbage Collection	19 20		-	40,369 32,000	-	-	-	40,369
Garbage Disposal Pollution Control	20	-	-	-	-	-		
	21		-	-		-	-	
	Subtotal 23		-	201,548	15,710	-	-	237,188
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		02.457		00 7/0				47/ 04/
Libraries	37 38		-	82,762 9,458		-	-	176,219
Other Cultural	38		-	9,458	-	-	-	9,450
	Subtotal 40		-	92,220		-	-	185,67
Planning and Development	Jubrotat 40	,,,,,,,	-	,2,220	-		-	103,07
Planning and Development	41	-	-	64,586	-	-	-	64,586
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	64,586	-	-	-	64,586
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	205,280	40,174	522,805	182,178	4,913	-	955,35

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Belmont V

For the year ended December 31, 1995.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	25,492
Source of Financing Contributions from Own Funds			
Revenue Fund		2	155,078
Reserves and Reserve Funds		3	3,064
	Subtotal	4	158,142
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 Serial Debentures		12 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	67,611
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	67,611
Other Financing			
Prepaid Special Charges		24 25	•
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	7
Donations		28	3,313
		30	-
	Subtotal	31 32	- 3,320
	Total Sources of Financing	33	229,073
Applications	-	-	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	192,097 192,097
Transfer of Proceeds From Long Term Liabilities to:		30	192,097
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 192,097
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	· 11,484
Amount Reported in Line 43 Analysed as Follows:		ŀ	,
Unapplied Capital Receipts (Negative)		44	. 32,904
To be Recovered From: - Taxation or User Charges Within Term of Council		45	21,420
- Proceeds From Long Term Liabilities		45 46	- 21,420
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	· 11,484
* Amount in Line 19 Daired on Pabels of Other Municipalities		1 ∩Γ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Belmont V

Outario Grade Grade municipationOther municipation </th <th></th> <th></th> <th></th> <th></th> <th>CAPITAL GRANTS</th> <th></th> <th></th>					CAPITAL GRANTS		
Server lowermentSSSSGeneral LowermentFire2Fire2							TOTAL OWN EXPENDITURES
Pretection to Persons and Property I I I Frice I I I Folice I I I Constration Authority I I I Pretective ingection and control I I I Emergency measures I I I I Transportation services I I I I Nondways I I I I Nutter Control I I I I Transk I I I I Storet Lighting I I I I Storet Lighting I I I I Storet System							
File2Police </td <td>General Government</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>5,310</td>	General Government		1	-	-	-	5,310
Police Conservices Deregency measures3Puncetive inspection and control5Emergency measures5			Ī				
Conservices Protective impection and control Enregency measuresaSubtel Rodokay. Winter Control7Rodokay. Winter Control667,611Rodokay. Winter Control9Rodokay. Winter Control10			2	-	-	-	22,586
Protective inspection and control Emergency measures5Fransportation services Roadway6			ŀ	-	-	-	-
Emergency masures 6 Transportation services 8 6.7.11 Rodaways 8 6.7.11 Transportation services 0 Transportation 1 Street Lighting 12 Air Transportation 1 Transportation 1 Total Street Lighting 15 6.7.01 Street Street 16 Street Street 16 Street Street 16 Street Street 17 Street Street 17 Street Street 18 Street Street 18 Street Street 12 Street Street 12 Garbage Oliposal <			ŀ				-
Subtoral Roadways7Roadways67,011Muter Control9Transt0Parking11Street Liphting12Ath Transportation13Ath Transportation14Ath Transportation1567,011Street System16Street System17Street System18Street System18Wateworks System18Street System12Wateworks System18Barlies Services20Public Health Services21Public Health Services22Public Health Services23Cemeteries24Public Health Services24Cemeteries27Public Health Services21Cemeteries23Cemeteries24 <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td>•</td>			ŀ				•
Transportation services Nodways Note Control	Lineigency measures	Subtotal	ŀ				- 22,586
Readways867,611Winter Control00000Transit000000Parking1000000Street Lighting100 </td <td>Transportation services</td> <td>Subtotut</td> <td>Í</td> <td></td> <td></td> <td></td> <td>22,500</td>	Transportation services	Subtotut	Í				22,500
TransitIParking11Ar Transportation121Ar Transportation1 <t< td=""><td>-</td><td></td><td>8</td><td>67,611</td><td>-</td><td>-</td><td>148,491</td></t<>	-		8	67,611	-	-	148,491
Parking1Stretc Lighting12Air Transportation13Subtel1567,611Subtel16Subtel16Subtel16Starn Sever System16Starn Sever System16Garbage Collection19Garbage Disposal20Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services27	Winter Control		9	-	-	-	-
Street Lighting12Air Tansportation13Tansportation14Subtota1567.611Subtota16Subtota16 <td>Transit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Transit		10	-	-	-	
Air Transportation1 </td <td></td> <td></td> <td>11</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			11	-	-	-	-
n11	Street Lighting		12	-	-	-	-
Subtail Environments Sanitary Sever SystemSubtail Formation Sanitary Sever SystemSubtail Formation Formation Submath SystemSubtail Formation Submath <br< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></br<>	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System16Sanitary Sever System17<			ŀ		-	-	-
Sanitary Sewer System16Storm Sever System17<		Subtotal	15	67,611	-	-	148,491
Storm Sever System17Waterworks System18			16		_	-	
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2830Social and Family Services31General Assistance to Aged Persons32<			ŀ				-
Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services23Public Health Inspection and Control25Public Health Inspection and Control26Hospitals26			ŀ	-	-	-	15,710
Garbage Disposal20Pollucion Control2122Heath Services24Public Health Inspection and Control25Hospital26Hospital26Hospital26Hospital26Hospital26Mubulance Services27General Assistance28Social and Family Services30General Assistance to Aged Persons32 <td></td> <td></td> <td>ŀ</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			ŀ	-	-	-	-
Public22Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Muscalance Services27Cemeteries2929Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal35Subtotal32Subtotal34Subtotal34Subtotal34Subtotal34Subtotal34			20	-	-	-	-
Subtotal Public Health ServicesSubtotal Public Health Inspection and Control24Public Health Inspection and Control25<	Pollution Control		21	-	-	-	-
Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesParks and RecreationOther CulturalSubtotal39Planning and Development			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Cemeteries28Social and Family Services30 <td></td> <td>Subtotal</td> <td>23</td> <td>-</td> <td>-</td> <td>-</td> <td>15,710</td>		Subtotal	23	-	-	-	15,710
Public Health Inspection and Control2Hospitals26<							
Hospitals26			ŀ	-	-	-	-
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other CulturalSubtotal40Planning and Development41Planning and Development41Tier Drainage and Shoreline Assistance47Tier Drainage and Shoreline Assistance47Cultural47Electricity48Gas49Commercial and Industrial47 </td <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td>-</td>			ŀ				-
Ceneteries28			ŀ				-
Image: state s			ŀ				-
Subtotal General AssistanceSubtotal aSubtotal <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td>-</td>			ŀ				-
Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day NurseriesSubtotalParks and RecreationLibrariesOther Cultural <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Subtotal					
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries3435Bubtoal36Parks and Recreation37Libraries38Parks and Recreation37Dubtoal39	Social and Family Services	Subtotut					
Assitance to Children33Day Nurseries34Subtotal35Subtotal36Recreation and Cultural ServicesParks and RecreationLibraries <td></td> <td></td> <td>31</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			31	-	-	-	-
Day Nurseries34Subtoal35Subtoal36Parks and Recreation37<	Assistance to Aged Persons		32	-	-	-	-
Image: system of the system	Assitance to Children		33	-	-	-	-
Subtotal Parks and Recreation LibrariesSubtotal Parks and RecreationSubtotal 	Day Nurseries		-	-	-	-	-
Recreation and Cultural ServicesImage: services of the services of th			ŀ	-	-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42		Subtotal	36	-	-	-	-
Libraries 38			27				
Other Cultural39			-				-
Subtotal40Planning and Development41 </td <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td></td>			ŀ				
Planning and Development41-IIPlanning and Development41IICommercial and Industrial42-IIIResidential Development43IIIIIAgriculture and Reforestation44IIIIITile Drainage and Shoreline Assistance45IIIIISubtotal47IIIIIIElectricity48IIIIIIIGas49III </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		Subtotal					-
Commercial and Industrial42Residential Development43	Planning and Development		ľ				
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	Planning and Development		41	-	-	-	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td></td> <td></td> <td>ŀ</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			ŀ	-	-	-	-
Tile Drainage and Shoreline Assistance 45 Image and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49			43	-	-	-	-
46 <			- k	-		-	-
Subtotal47Electricity48Gas49	Tile Drainage and Shoreline Assistance						
Electricity 48 - - - - Gas 49 - - - - -			-				-
Gas 49	El a cardición e	Subtotal	ŀ				-
			ŀ				-
			ŀ				-
	серноне	T - + - 1	ŀ				- 192,097

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Belmont V

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			
Storm Sewer System		16 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 30	-
Social and Family Services	Subtotal .		-
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		¥1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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8 12

		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	-
. To other	C. to to 1	3	-
Diver til dekt en umed hu the municipality from others	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
		16 17	-
Installment (serial) debentures Long term bank loans		17	-
		18	-
Lease purchase agreements		20	
Mortgages Ontario Clean Water Agency		20	
Long term reserve fund loans		22	
		23	
		\$	
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	
- par value of this amount in U.S. dollars		25 26	-
		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28	
		\$	
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	-
		\$	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Belmont V

6. Ontario Clean Water Agency Provincial Projects							
1							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
							\$
Watan avalanta fan this muni de stêre seter					\$	\$	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 10,400	180,604	20,591
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	36,927	3,24
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	36,927	3,24
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt						-	
			e from the		ble from	recovera	
			revenue fund	reserve		unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-		
4007						-	-
1997		-	-	-	-	-	-
1997 1998		-	-	-	-		
1998						-	-
1998 1999						-	-
1998 1999 2000		-	-	-	-	· ·	-
1998 1999 2000 2001 - 2005		-	-	-	-		-
1998 1999 2000 2001 - 2005 2006 onwards	69				· · ·	- - - - - -	- - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70		- - - - - -			- - - - - - - -	- - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70		- - - - - - -				- - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - - - - - -	- - - - - -		- - - - - - - -		- - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71		- - - - - - -				
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71		- - - - - - -				
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71		- - - - - - -				
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - -				
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - - - -				- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71		- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71		- - - - - - -			- - - - - - - - - - - - - - - - - - -	inte

Belmont V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	\$	Ş	\$	Ş	\$	Ş	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	227,355	2,328	229,683							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-								
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	7,482	-	7,482							
Subtotal levied by mill rate general	11 -	234,837	2,328	237,165	229,683	7,482	-	-	-	237,165	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-		-	
Speical charges	19 -	-	- 1	-	-	-		-	-	- [
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	234,837	2,328	237,165	229,683	7,482	-	-	-	237,165	

9LT 13

Belmont V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	265,387	2,610	-	267,997	260,280	7,717	-	-	267,997	-
	31	-	-	-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	30,573	333	-	30,906	30,038	868	-	-	30,906	
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	50	-	236,322	2,323		238,645	231,612	7,033	-	-	238,645	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	27,985	305	-	28,290	27,499	791	-	-	28,290	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	560,267	5,571	-	565,838	549,429	16,409	-	-	565,838	-

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Belmont V

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions		1	437,67
Contributions from revenue fund Contributions from capital fund Development Charges Act			
Development Charges Act		2	27,10
		3	-
Lot levies and subdivider contributions		67	31,2
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	17,3
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	75,6
Expenditures			
Transferred to capital fund		14	3,0
Transferred to revenue fund		15	34,9
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
	Tatal and a diture	21	
	Total expenditure	22	38,0
Balance at the end of the year for:			
Reserves		23	90,0
Reserve Funds		24	385,2
	Total	25	475,2
Analysed as follows:	Total		
Working funds		26	33,0
Contingencies		27	-
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	1,9
- roads		35	27,0
- sanitary and storm sewers		36	84,6
- parks and recreation		64	3,6
- library		65	-,-
- other cultural		66	
- water		38	72,5
			72,5
- transit - housing		39	
-		40	
- industrial development		41	-
- other and unspecified		42	
Development Charges Act		68	229,4
Lot levies and subdivider contributions		44	15,4
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	7,6
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	57	475,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Belmont V

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	504,823	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	18,017	
Region or county		4	2,472	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	61,142	business taxes
Taxes receivable				
Current year's levies		9	53,929	1,20
Previous year's levies		10	2,910	e
Prior year's levies		11	1,215	-
Penalties and interest		12	2,754	-
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
Other long term assets		20	-	-
-	Total	21	647,262	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Belmont V

IABILITIES				portion of loans not from chartered bank
urrent Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ī		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	88,867	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	475,273	
ccumulated net revenue (deficit)		F	,	
General revenue		42	- 4,991	
Special charges and special areas (specify)		Γ		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	61,420	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,922	
		52 53	7,287	
		53 54	-	
		54 55	-	
 Pogion or county		H	-	
Region or county		56 57	-	
School boards		-	-	
Inexpended capital financing / (unfinanced capital outlay)	Total	58 59	11,484 647,262	

Municipality

STATISTICAL DATA

-	-		•	•						_		•	•	•	•		
Fo	r	th	е	y	ear	eı	nde	d	Dec	em	be	er	3	1,	1	99	5.

Belmont V

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				1	
Non-line Department Support Staff				1	2
Fire				2	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	-
Planning				12	
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	141,409	5,970
Employee benefits			15	8,322	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				ł	
Cash collections: Current year's tax				16	1,111,470
Previous years' tax				17	45,808
Penalties and interest			Subtotal	18 19	8,486 1,165,764
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				10	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
 recoverable from upper tier and school boards 					
- recoverable from general municipal revenues				24	2,173
Transfers to tax sale and tax registration accounts				25 26	957
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,168,894
An and a did da da da an II fan a lla da an ann an an b				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
שמאורנים אורנים אורנים אורנים אורנים שמאפרניסו אירון סי רופ אמורנים אבר				81	_
					1
4. Tax due dates for 1995 (lower tier municipalities only)				. ـ ـ	
Interim billings: Number of installments				31 32	2 19950224
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19950224
Final billings: Number of installments				33	3
Due date of first installment (YYYYMMDD)				35	19950728
Due date of last installment (YYYYMMDD)				36	19951124
				· ·	\$
Supplementary taxes levied with1996 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	or Concil 2	O.M.B. or Council	0.M.B or Council
Estimated to take place		1 \$	\$	\$	4 \$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
L					

Belmont V

icipality

STATISTICAL D	ATA
For the year ended Decem	ber 31, 1995.

balance of fund loans outstanding 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 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water 500 In this municipality 39 108,119 9.607 In other municipalities (specify municipality) 40 ---41 --42 ----43 ---64 number of 1995 billing residential units all other properties residential units puter use only 1 2 4 492 90,916 In this municipality 44 7,705 In other municipalities (specify municipality) ---45 ---46 --47 --48 ---65 water sewer 1 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Provin Federal 1 2 \$ 3 \$ 4 \$ \$ Own sinking funds 83 9. Borrowing from own reserve funds 1 \$ 45,380 Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ 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, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 3 \$ \$ \$ Ś Approved but not financed as at December 31, 1994 67 Approved in 1995 68 Financed in 1995 69 No long term financing necessary 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 13. Municipal procurement this year 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		
2		
\$		
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