**MUNICIPAL CODE: 51028** 

MUNICIPALITY OF: Burpee Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Burpee Tp	

For the year ended December 31, 1995.

For the year ended December 31, 1995.				Unnor	School	
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	194,250	-	125,371	68,879
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	194,250	-	125,371	68,879
PAYMENTS IN LIEU OF TAXATION		-I				
Canada		<u>'</u>  -	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,323	-		3,323
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-		_	
other manierpatries and effect prises	Subtotal	18	3,323	-	-	3,323
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	- 7		l.	-,-
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	Subtotal	27	22,175			22,175
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	22,175	-	-	22,175
Ontario specific grants		29	35,984			35,984
Canada specific grants		30	7,363		-	7,363
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	7,426		Ī	7,426
	Subtotal	33	50,773			50,773
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	285			285
Fines		37	-		-	
Penalties and interest on taxes		38	1,237		-	1,237
Investment income - from own funds - other		39 40	3,179		-	3,179
Sales of publications, equipment, etc		42	3,177		-	-
Contributions from capital fund		43			ŀ	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			·
Sale of Land		49				-
	Subtotal	50	4,701	-	-	4,701
TOTAL	REVENUE	51	275,222	-	125,371	149,851

		CI	c 1	$\sim$	T .	V	TI	$\sim$	N
ANA	LY	)	<b>3</b> (	UF	ΙA	XX	١I	U	n

Municipality		
Burpee Tp	21	LT - OP
Ja., pec . p		4

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	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	11,580,600	594,200	178,260	5.27200	6.20200	61,052	3,685	1,106	333	-	-	66,176
Subtotal Levied By Mill Rate	0	-	-	-	-	-	61,052	3,685	1,106	333	-	-	66,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,703	-	-	-	-	2,703
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,703	-	-	-	-	2,703
Total Taxation	0	-	-	-	-	-	61,052	6,388	1,106	333	-	-	68,879
	$\vdash$												
	$\vdash$												

ANALYSIS C	)F TAX	ATION
------------	--------	-------

Municipality		
	Burpee Tp	2LT - OP

For the year ended beceimber 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

**ANALYSIS OF TAXATION** 

Burpee Tp 2LT - OP

7.1.7.12.13.13													
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	11,580,600	594,200	178,260	4.370000	5.142000	50,607	3,055	917	276	-	-	54,855
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,047	-	-	-	1	2,047
Total Taxation	0	-	-	-	-	-	50,607	5,102	917	276	-	-	56,902
Elementary separate													]
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	1	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	11,580,600	594,200	178,260	5.262000	6.190000	60,937	3,678	1,103	333	-	-	66,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,418	-	-	-	1	2,418
Total Taxation	0	-	-	-	-	-	60,937	6,096	1,103	333		•	68,469
Public consolidated													

ANAL	VCIC	OF :	TAY	ACITA
AIVAI	1.31.3	\JE	$I \triangle A$	4 1 11 717

For the year ended December 31, 1995.

Burpee Tp 2LT - OP 4

Tor the year ended beceniber 31, 1773.													
		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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						111,544	11,198	2,020	609	-	-	125,371
								,	•				

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYE			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Burpee Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		5,846
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	600	-	-	520
Emergency measures		6	-	-	-	-
	Subtotal	7	600	-	-	520
Transportation services						
Roadways		8	15,272	7,363	-	-
Winter Control		9	5,976	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	21,248	7,363	-	-
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			2.24			
		31	9,136	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33				-
Day Nurseries		35	-	-	-	-
	Subtotal	36	9,136	-	-	<u> </u>
	Subtotal	-	7,130		-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	610
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	610
Planning and Development						
Planning and Development		41	-	-	-	40
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	50
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Che1	46	-	-	-	-
Floctricity	Subtotal	47		-	-	450
Electricity Gas		48 49		-		<u> </u>
ods Telephone		50	-	-	-	•
	Total	51	35,984	7,363	-	7,420
	i Utai	٦''_	33,704	7,303	·	7,42

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Burpee Tp

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	13,717	-	11,955	- 1	-		25,677
Protection to Persons and Property								
Fire	2	-	-	506	-	1,094	-	1,600
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures	5	921	-	809	-	-	-	1,730
Linergency measures	Subtotal 7	921	-	1,315	-	1,094	-	3,330
Transportation services						,		
Roadways	8	5,632	-	32,920	23,492	-	-	62,044
Winter Control	9_	-	-	11,680	-	-	-	11,680
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	11	-	-	-	-	-	<u> </u>	-
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	5,632	-	44,600	23,492	-	-	73,724
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	17,189	-	-	-	17,189
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	- 17,189	-	-	-	17,189
Health Services	Subtotal 25	_	_	17,107	_	-		17,102
Public Health Services	24	-	-	-	-	1,951	-	1,951
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	100	-	100
Cemeteries	28	-	-	-	-	-	-	-
- <del>-</del>	29 Subtotal 30	-	-	-	-	2,051		2,051
Social and Family Services	Subtotut 30					2,031		2,031
General Assistance	31	1,360	-	-	-	11,744	-	13,104
Assistance to Aged Persons	32	-	-	-	-	4,661	-	4,661
Assitance to Children	33	-	-	-	-	794	-	794
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	1,360	_	-	-	17,199	-	18,559
		,				·		•
Recreation and Cultural Services								
Parks and Recreation	37	2,303	-	5,292	-	- 2.425	-	7,595
Libraries Other Cultural	38 39	360	-	-	-	2,625	-	2,985
other cuttural	Subtotal 40	2,663	-	5,292	-	2,625	<u> </u>	10,580
Planning and Development		2,003		3,272		2,023		10,300
Planning and Development	41	-	-	172	-	716	-	888
Commercial and Industrial	42	-	-	260	-	-	-	260
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	25	-	25
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-		432	-	741	-	1,173
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	24,293	-	80,783	23,492	23,710	_	152,278

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Burpee Tp

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 23,492 Reserves and Reserve Funds Subtotal 23,492 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 23,358 Canada 21 11,406 Other Municipalities 22 Subtotal 34,764 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 58.256 Applications Own Expenditures Short Term Interest Costs 34 58,256 Other 35 Subtotal 58,256 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 58,256 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Burpee Tp

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 11,406 58,256 23,358 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 23,358 11,406 58,256 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 23,358 11,406 58,256

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burpee Tp	

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Fransportation 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	16	
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22	
L. M. C.	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	
Planning and Development	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	
Felephone	50	-
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Burpee Tp

**8** 

•		
		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		2 -
: To other		3
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
		- 24
		\$
2. 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		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		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		-
- leases and other agreements		41 -
Other (specify)		42 -
<del>-</del>		43 -
-	Total	44 -
	LOTAL	

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Burpee Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Matananainata farthia municipality only				44	\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-		
7. 1995 Debt Charges				47	-		
7. 1773 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	-	-
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
other tump sum (battoon) repayments or long term debt					/ 1		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera	ble from	recovera	able from
	_	consolidated i	revenue fund	reserve	ble from e funds	recovera unconsolida	ited entities
	<b>-</b>	consolidated i	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	interest
	- [	consolidated i	interest	reserve principal 3	ble from e funds interest	recovera unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated in principal	interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996	-	consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	-	consolidated in principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	interest  6  \$ .
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	-	consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	-	consolidated of principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000	-	consolidated of principal  1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005	-	consolidated of principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated of principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolidad principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolidad principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolidad principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolidad principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolidad principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolidad principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$

Burpee Tp	

9LT

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

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17  17  18	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
Burpe	е Тр

#### 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	- 21	56,629	276	-	56,905	54,855	2,047	-	-	56,902	- 24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 59	68,133	333	-	68,466	66,051	2,418	-	-	68,469	- 56
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 80	124,762	609	-	125,371	120,906	4,465	-	-	125,371	- 80

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

ia.ne.patrey	
	Burpee Tp

		1 \$
Balance at the beginning of the year	1	59,175
Revenues  Contributions from revenue fund	2	_
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
<del></del>	9_	-
<del>-</del>	10 11	-
	12	<u> </u>
Total revenue	13	-
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
<del>-</del>	63	-
<del>-</del>	20	-
 Total expenditure	21	-
Total experiulture	22	-
Balance at the end of the year for:		
Reserves	23	59,175
Reserve Funds Total	24 25	- 59,175
Analysed as follows:	23	39,173
Working funds	26	23,197
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31	-
Workers' compensation	32	-
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	-
<ul><li>- housing</li><li>- industrial development</li></ul>	40	-
	41	-
- other and unspecified  Development Charges Act	42 68	-
Lot levies and subdivider contributions	44	<u> </u>
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	4,000
Waste Site	53	12,662
Police Commission	54	19,316
Municipal Election  Business Improvement Area	55 56	-
Business Improvement Area	56 57	-
 Total	-	59,175
Total		37,173

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Burpee Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili chartered banks
Cash		1	85,270	-
Accounts receivable				
Canada		2	79	
Ontario		3	20,817	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	7,184	-
Previous year's levies		10	1,835	-
Prior year's levies		11	1,213	-
Penalties and interest		12	425	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	555	portion of line 20
Capital outlay to be recovered in future years		19	-	ror cax sace / cax registration
Other long term assets		20	826	826
- 11.5. 15.1.5 15.1.1.1	Total	21	118,204	020

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Burpee Tp		

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	19,529	
Region or county	28		
Other municipalities	29	6,108	
School Boards	30	609	
Trade accounts payable	31	18,684	
Other	32	10,004	
Other current liabilities		-	
Other current habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	59,175	
Accumulated net revenue (deficit)		·	
General revenue	42	14,179	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
	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	- 80	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
, , , , , , , , , , , , , , , , , , , ,	Total 59	118,204	
	'		

Municipality

Burpee Tp

STATISTICAL DATA

For the year ended December 31, 1995.

4 Noushau of acution	Coll Construction and December 24						1
	uous full time employees as at December 31					Í	
Administration						1	-
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Service						9	
Parks and Recreati	ion					10	-
Libraries						11	
Planning						12	_
1 talling							
					Total	13	-
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	S				14	-	22,724
Employee benefits	5				15	-	1,569
							1 \$
3 Reductions of tax	roll during the year (lower tier municipalities only)						•
Cash collections:	Current year's tax					16	178,876
casii concetions.	Previous years' tax					17	6,042
	Penalties and interest					18	1,315
	renatties and interest				Subtotal	19	186,233
Discounts allowed					Jubiotai	20	-
	under section 363 and 364 of the Municipal Act					20	-
	ded to the roll (negative)					22	_
- amounts wri						23	-
	Inder sections 421, 441 and 442 of the Municipal Act					23	-
	from upper tier and school boards						
						24	_
- recoverable	from general municipal revenues					25	_
	ale and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	-
The Municipal Elde	refunds					28	-
Other (specify)	- retuitas						
Other (specify)			-	Tatal waderations		80	- 494 222
				Total reductions		29	186,233
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 441(1) of the Municipal Act					81	-
						- 1	
							1
	1995 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19950831
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary tax	xes levied with1996 due date					37	-
	expenditures and long term						
mancing require	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Γ	1	2	3	4
Estimated to take pla	ce		L	\$	\$	\$	\$
in 1996		!	58	-	-	-	-
in 1997		!	59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000			62		I -		_

Total

Municipality

Burpee Tp

CT	LIC.	TIC	١٨.	D.	$\Delta T \Delta$

For the year ended December 31, 1995.

1						
					balance of fund	loans outstanding
					\$	\$
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 residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	.9	-	-	-	
In other municipalities (specify municipality)	3	"⊢	<u> </u>			
	4	10	-	-	-	-
	4	11	-	-	-	-
	4	12	-	-	-	-
	4	13	-	-	-	-
	6	64	-	-	-	-
		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer		⊢		S	S	
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)	4	15	_	_	_	_
		16	-	-		-
		17	-	_	_	-
	4	18	-	-	-	-
	6	55	-	-	-	-
					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						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Our cipling funds	•	3	•	· ·	-	
Own sinking funds	0	).3 	-	-	<u> </u>	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
10. Joint boards consolidated by this municipality  name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	5	i3	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	5	_	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions  3  %	computer use only 4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only 4
name of joint boards	5 5 5	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1  \$  -  -  -  tile drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  submitted	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5	64 655	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	5 5 5 5	64 655 66 66 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 5 6 6	64 655 666 657	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards	5 5 5 5 6 6 6	64 655 66 66 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 5 6 6 6	64 655 666 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 5 6 6 6 6 7 7	64 655 666 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 3 %	total  3 \$
name of joint boards	5 5 5 5 6 6 6 6 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 3 %	total  3 \$
name of joint boards	5 5 5 5 6 6 6 6 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 3 %	total  3 \$
name of joint boards	5 5 5 5 5 6 6 6 6 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ \$
name of joint boards	5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 3 4	total  3 \$
name of joint boards	5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 3 4	total  3 \$
name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 3 4	total  3 \$
name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  total  2000  5  \$
name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-