MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Casimir Jennings & Appleby Tp

| | | 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 | 1,125,087 | - | 530,943 | 594,144 |
| Direct water billings on ratepayers own municipality | 2 | _ | _ | | |
| other municipalities | 3 | - | - | - | - |
| Sewer surcharge on direct water billings own municipality | 4 | _ | | - | |
| other municipalities | 5 | - | - | - | - |
| Subtot | al 6 | 1,125,087 | - | 530,943 | 594,144 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 971 | - | 485 | 486 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | 9 | 941 | | | 941 |
| The Municipal Act, section 157 | 10 | - | - | - | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | 12 | 11,067 | - | 5,511 | 5,556 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 2,072 | - | - | 2,072 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtot | al 18 | 15,051 | - | 5,996 | 9,055 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | Ī | | |
| Apportionment Guarantee | 26 | - | - | · | - |
| Revenue Guarantee | 27 | | | | |
| Subtot | al 28 | 261,675 | - | - | 261,67 |
| REVENUES FOR SPECIFIC FUNCTIONS | 20 | 274 272 | | | 274 27 |
| Ontario specific grants | 29 30 | 271,273 | | - | 271,273 |
| Canada specific grants | 30 | 46,006 17,309 | | - | 46,000 17,309 |
| Other municipalities - grants and fees Fees and service charges | 31 | 105,691 | | - | 105,69 |
| Subtot | <u> </u> | 440,279 | | - | 440,279 |
| OTHER REVENUES | u. 33L | 110,277 | | | 110,27 |
| Trailer revenue and licences | 34 | . 1 | | | - |
| Licences and permits | 35 | 5,861 | - 1 | - | 5,86 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 20,038 | | | 20,038 |
| Investment income - from own funds | 39 | - | | - | - |
| - other | 40 | 6,395 | | | 6,395 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 2,742 | | | 2,742 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| | 46 | - | | | - |
| | 47 | - | | | - |
| | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtot | al 50 | 35,036 | - | - | 35,030 |
| TOTAL REVENU | IE 51 | 1,877,128 | - | 536,939 | 1,340,189 |

ANALYSIS OF TAXATION

Casimir Jennings & Appleby Tp

2LT - OP

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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 1,418,116 | 1,074,909 | 312,425 | 172.55700 | 203.00800 | 244,705 | | 63,425 | 1,777 | 176 | 54 | 528,352 |
| Subtotal Levied By Mill Rate | 0 | • | - | - | - | - | 244,705 | 218,215 | 63,425 | 1,777 | 176 | 54 | 528,352 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 15,745 | - | - | - | - | 15,745 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 31,617 | 4,822 | - | - | - | - | 36,439 |
| Sewer And Water Connection Charges | 0 | - | - | - | - | - | 11,619 | 1,989 | - | - | - | - | 13,608 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 43,236 | 22,556 | - | - | - | - | 65,792 |
| Total Taxation | 0 | - | - | - | - | - | 287,941 | 240,771 | 63,425 | 1,777 | 176 | 54 | 594,144 |
| | | | | | | | | | | | | | |
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Municipality

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For the year ended December 31, 1995.

Casimir Jennings & Appleby Tp

2LT - OP

| , | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | 1 | SU | 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 | _ | - | - | - | | - | | - 1 | - | - | | - 1 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | | | | - | | | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | | - | - | - | - | - | | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Casimir Jennings & Appleby Tp

2LT - OP

| 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 | 463,645 | 343,032 | 98,275 | 96.632000 | 113.685000 | 44,803 | 38,998 | 11,172 | 215 | 27 | 9 | , , , , , , , , , , , , , , , , , , , |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,177 | - | - | - | 1 | 1,177 |
| Total Taxation | 0 | - | - | - | - | - | 44,803 | 40,175 | 11,172 | 215 | 27 | 9 | 96,401 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 954,471 | 731,877 | 214,150 | 96.947000 | 114.055000 | 92,533 | 83,474 | 24,425 | 783 | 64 | 19 | 201,298 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,424 | - | - | - | 1 | 2,424 |
| Total Taxation | 0 | - | - | - | - | - | 92,533 | 85,898 | 24,425 | 783 | 64 | 19 | 203,722 |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 463,645 | 343,032 | 98,275 | 75.470000 | 88.788000 | 34,992 | 30,457 | 8,726 | 168 | 34 | 11 | 74,388 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 924 | - | - | - | - | 924 |
| Total Taxation | 0 | - | - | - | - | - | 34,992 | 31,381 | 8,726 | 168 | 34 | 11 | 75,312 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Total all school board taxation

0

Casimir Jennings & Appleby Tp

62,968

1,763

174

2LT - OP

530,943

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 70,637 63,722 18,645 153,664 0 954,471 731,877 214,150 74.006000 87.066000 597 49 14 General 1,844 0 1,844 Share Of Telephone And Telegraph Taxation 0 70,637 65,566 18,645 597 49 14 155,508 Total Taxation Separate consolidated 223,020 53

Municipality

242,965

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 | | | | | RECT BILLINGS | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | 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 | | | | | | | | | | | | | |
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| | 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 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |
| | 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

Casimir Jennings & Appleby Tp

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|----------|----------|-------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | 939 | - | - | 4,243 |
| Protection to Persons and Property Fire | | | | | | 2 200 |
| Police | | 2 3 | - | - | - | 3,300 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 3,300 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 9 | 139,500 20,000 | - | - | - |
| Transit | | 10 | - | - | - | |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 159,500 | - | - | - |
| Environmental services | Subtotal | | 137,300 | - | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System Garbage Collection | | 18 19 | | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 272 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Haalib Camiaaa | Subtotal | 23 | - | - | - | 272 |
| Health Services Public Health Services | | 24 | _ | | - | 22,300 |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | • | - | - | 2,350 |
| | Subtotal | 30 | | | - | 24,650 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children Day Nurseries | | 33 34 | - | - | - | - |
| | | 35 | - | - | - | |
| | Subtotal | 36 | - | - | - | - |
| Pagestian and Cultural Comings | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 5,000 | - | - | 64,562 |
| Libraries | | 38 | 5,616 | - | - | 1,654 |
| Other Cultural | | 39 | - | - | - | - |
| Discriment Development | Subtotal | 40 | 10,616 | - | - | 66,216 |
| Planning and Development Planning and Development | | 41 | _ | - | - | - |
| Commercial and Industrial | | 42 | 100,218 | 46,006 | 17,309 | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 46 | - | - | - | 7,010 |
| | Subtotal | 46 | 100,218 | 46,006 | 17,309 | 7,010 |
| Electricity | 222000 | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 271,273 | 46,006 | 17,309 | 105,691 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Casimir Jennings & Appleby Tp

| | | 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 F | 161,009 | 37,887 | 78,134 | 547 | - - | 2,400 | 275,177 |
| Protection to Persons and Property | ' - | 161,009 | 37,007 | 76,134 | 547 | | 2,400 | 273,177 |
| Fire | 2 | 25,425 | - | 20,450 | _ | | 1,200 | 44,675 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | 13,364 | - | - | - | 13,364 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 25,425 | - | 33,814 | - | | 1,200 | 58,039 |
| Transportation services Roadways | | 444.407 | 24 422 | 70.057 | 7.000 | | 2 400 | 240 504 |
| Winter Control | 8 | 146,687 | 26,123 | 78,057 | 7,239 | - | 2,400 | 260,506 |
| | 9 10 | 16,556 | - | 16,510 | - | - | - | 33,066 |
| Transit | H- | - | - | | - | | - | <u> </u> |
| Parking Street Lighting | 11 | - | | 3,630 | - | - | - | 3,630 |
| Air Transportation | 13 | - | | | | | | 3,030 |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 163,243 | 26,123 | 98,197 | 7,239 | - | 2,400 | 297,202 |
| Environmental services | | 25,2.3 | , | , | -, | | _, | ,_02 |
| Sanitary Sewer System | 16 | 858 | 29,985 | 16,098 | 3,000 | - | - | 49,941 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 19,686 | - | 14,146 | - | - | - | 33,832 |
| Garbage Disposal | 20 | 9,536 | 19,054 | 2,926 | - | - | - | 31,516 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 30,080 | 49,039 | 33,170 | 3,000 | - | - | 115,289 |
| Health Services Public Health Services | 24 | _ | _ | 5,290 | _ | 10,173 | _ | 15,463 |
| Public Health Inspection and Control | 25 | - | - | 3,270 | _ | - 10,173 | | 15,403 |
| Hospitals | 26 | - | - | - | - | - | - | |
| Ambulance Services | 27 | 3,242 | - | 5,341 | 72 | - | 1,200 | 9,855 |
| Cemeteries | 28 | 148 | 1,852 | 3,247 | - | - | - | 5,247 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 3,390 | 1,852 | 13,878 | 72 | 10,173 | 1,200 | 30,565 |
| Social and Family Services General Assistance | 31 | - | - | - | - | 71,843 | - | 71,843 |
| Assistance to Aged Persons | 32 | - | - | - | - | 2,981 | - | 2,981 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | 74,824 | - | 74,824 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 76,606 | 30,974 | 91,199 | 2,954 | | - | 201,733 |
| Libraries | 38 | 19,013 | 30,974 | 19,790 | 1,202 | - | - | 40,005 |
| Other Cultural | 39 | 19,013 | - | 19,790 | - | - | - | - 40,003 |
| Outco.ut | Subtotal 40 | 95,619 | 30,974 | 110,989 | 4,156 | - | - | 241,738 |
| Planning and Development | | 25,517 | 30,7,7 | ,,,,,, | 1,130 | | | 211,730 |
| Planning and Development | 41 | - | | - | - | 4,888 | - | 4,888 |
| Commercial and Industrial | 42 | 82,304 | - | 95,193 | - | - | - | 177,497 |
| Residential Development | 43 | - | - | - | 2,066 | - | - | 2,066 |
| Agriculture and Reforestation | 44 | - | - | 1,111 | 3,253 | - | - | 4,364 |
| Tile Drainage and Shoreline Assistance | 45 | - | 7,010 | - | - | - | - | 7,010 |
| | 46 | - | - | - | - | - | - | |
| | Subtotal 47 | 82,304 | 7,010 | 96,304 | 5,319 | 4,888 | - | 195,825 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 Total 51 | - | - | - | - | - | - | |
| | T-4-1 E4 | 561,070 | 152,885 | 464,486 | 20,333 | 89,885 | - | 1,288,659 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Casimir Jennings & Appleby Tp

5

| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities incurred Central Mortsgae 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 11 Dong Term Reserve Fund Loans 13 Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Canada 16 Canada 17 Canada 10 Cher Manifer M | 1 \$ 193,909 16,883 2,076 18,959 - - - - - - - - - - |
|--|---|
| at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Joan From Ontario Capital Corporations Tile Drainage and Shoretine Propery Assistance Programs Tile Drainage and Shoretine Program Assistance Programs Tile Drainage and Shoretine Program Assistance Program A | 16,883 2,076 18,959 - - - - - - - - - - - - - - - - |
| at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 5 Central Mortsage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other John Strom Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Raserve Fund Loans 15 Long Term Reserve Fund Loans 16 Compart and Loan Forgiveness 16 Ontario 20 Grants and Loan Forgiveness 21 Onter Municipalities 22 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donactions 28 < | 16,883 2,076 18,959 - - - - - - - - - - - - - - - - |
| Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Revenue Fund Reserves and Reserve Funds Reserves Andrews R | 2,076 18,959 - - - - - - - - - - - - - - - |
| Reserves and Reserve Funds 3 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 50 Tile Drainage and Shoreline Propery Assistance Programs 50 Tile Drainage and Shoreline Propery Assistance Programs 51 Long Term Reserve Fund Loans 11 Long Term Reserve Fund Loans 11 Cong Term Reserve Fund Loans 11 Cong Term Reserve Fund Loans 11 Contario 11 Canada 11 Other Municipalities 12 Canada 12 Other Municipalities 12 Cher Financing 12 Prepaid Special Charges 12 Proceeds From Sale of Land and Other Capital Assets 11 Investment Income 12 From Own Funds 24 Other Donations 28 Other Donations 29 Other Donations 2 | 2,076 18,959 - - - - - - - - - - - - - - - |
| Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 10 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 | 2,076 18,959 - - - - - - - - - - - - - - - |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 | |
| Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 111 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 28 | - - - - - - - - 50,707 |
| Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 | - - - - - - 50,707 |
| Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 50 Other Menicipalities 20 Canada 21 Other Municipalities 22 Other Financing 24 Preceds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 | - - - - - - 50,707 |
| Commercial Area Improvement Programs 9 Other Ontario Housing Programs 10 Ontario Cleam Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 24 Preceds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 | - - - - - - 50,707 |
| Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 17 Subtotal* 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 | - - - - - 50,707 |
| Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 15 Corporations 16 Crants and Loan Forgiveness Ontario Canada Other Municipalities 20 Chanda Other Municipalities 21 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Fond Own Funds Cother Donations 30 Cher Donations 30 Cher Donations 30 Cother Donatio | - - - - 50,707 |
| Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Investment Income 26 Other 27 Donations 28 30 | - - - 50,707 |
| Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 | - - 50,707 |
| Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 | - 50,707 |
| Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 | 50,707 |
| Long Term Reserve Fund Loans Subtotal * 16 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations 30 Investment Income From Own Funds Donations Donations 30 | |
| 17 | |
| Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations | _ |
| Ontario Canada Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other | 50,707 |
| Canada Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations | |
| Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations 22 24 25 26 27 27 28 28 29 20 20 20 20 20 20 20 20 20 | 249,346 |
| Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations 28 | 56,081 |
| Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations 26 | 305,427 |
| Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations 26 24 25 25 26 27 27 27 28 30 | 305,427 |
| Investment Income From Own Funds Other Donations 26 30 | 59,838 |
| From Own Funds 26 Other 27 Donations 28 30 | - |
| Other 27 Donations 28 30 | |
| Donations 28 30 | - |
| 30 | 17,285 |
| | - |
| | - |
| Subtotal 32 | 77,123 |
| Total Sources of Financing 33 | 452,216 |
| Applications | |
| Own Expenditures Short Term Interest Costs 34 | 15,162 |
| Other 35 | 308,945 |
| Subtotal 36 | 324,107 |
| Transfer of Proceeds From Long Term Liabilities to: | |
| Other Municipalities 37 | - |
| Unconsolidated Local Boards 38 | - |
| Individuals 39 Subtotal 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund 41 | |
| Total Applications 42 | 324,107 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 | 65,800 |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 | 11,377 |
| To be Recovered From: | |
| - Taxation or User Charges Within Term of Council 45 | 25,726 |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 46 47 | - |
| - Transfers From Reserves and Reserve Funds 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | 51.451 |
| - · · · <u>- · · · · · · · · · · · · · · ·</u> | 51,451 65,800 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Casimir Jennings & Appleby Tp

6

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 13,300 | 13,300 | - | 39,097 |
| 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 | 26,146 | 26,147 | - | 85,846 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 26,146 | 26,147 | - | 85,846 |
| 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 | | 2.4 | | | | |
| | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | | 603 |
| Cemeteries | | 28 | - | | - | 745 |
| | | 29 | - | - | - | 745 |
| | Subtotal | 30 | | | | |
| Social and Family Services | Subtotal | 30 | - | - | - | 1,348 |
| 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 | 16,634 | 16,634 | - | 53,828 |
| Libraries | | 38 | - | - | - | 2,828 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 16,634 | 16,634 | - | 56,656 |
| Planning and Development Planning and Development | | 41 | _ | - | - | 2,066 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 193,266 | - | - | 139,094 |
| Tile Drainage and Shoreline Assistance | | 45 | ,255 | | | , |
| | | 46 | - | - | - | - |
| | Subtotal | - 1 | 193,266 | - | - | 141,160 |
| Electricity | 32210101 | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | - | 249,346 | 56,081 | | 324,107 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Casimir Jennings & Appleby Tp

7

| | | | 1 \$ |
|--|------------|----------|----------|
| General Government | | 1 | 126,041 |
| Protection to Persons and Property | | | · · · · |
| Fire | | 2 | - |
| Police | | 3 | = |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | Subtotal | 7 | - |
| Fransportation services | Subtotal | ′ | |
| Roadways | | 8 | 41,315 |
| Winter Control | | 9 | - |
| Transit | 1 | 0 | - |
| Parking | 1 | 1 | - |
| Street Lighting | 1 | 2 | - |
| Air Transportation | 1 | 3 | - |
| | | 4 | - |
| | Subtotal 1 | 5 | 41,315 |
| Environmental services Sanitary Sewer System | | | E0 000 |
| Storm Sewer System | | 7 | 50,000 |
| Waterworks System | | 8 | <u> </u> |
| Garbage Collection | | 9 | |
| Garbage Disposal | | 20 | 42,816 |
| Pollution Control | | 21 | - |
| | | 22 | |
| | | 23 | 92,816 |
| Health Services | | | |
| Public Health Services | 2 | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | 2 | 26 | - |
| Ambulance Services | 2 | 27 | - |
| Cemeteries | 2 | 28 | 4,096 |
| | | 29 | - |
| | Subtotal 3 | 10 | 4,096 |
| Social and Family Services General Assistance | _ | | |
| Assistance to Aged Persons | | 31 | <u>-</u> |
| Assistance to Aged Persons Assistance to Children | | 33 | <u> </u> |
| Day Nurseries | | 34 | |
| | | 55 | |
| | | 6 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 3 | 37 | 32,168 |
| Libraries | 3 | 88 | - |
| Other Cultural | 3 | 19 | - |
| | Subtotal 4 | 10 | 32,168 |
| Planning and Development | | | |
| Planning and Development | | 11 | - |
| Commercial and Industrial | | 12 | - |
| Residential Development | | 13 | - |
| Agriculture and Reforestation | | 14 | - 11 005 |
| Tile Drainage and Shoreline Assistance | | 15 | 11,905 |
| - - | | 16 | - 11 005 |
| Floctricity | | 17 | 11,905 |
| Electricity | | 18 | - |
| Gas Telephone | | 50 | - |
| receptione | • | ויי | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

Total

8

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 39,457 : To Canada and agencies : To other 268,884 308,341 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 308,341 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 89,457 Installment (serial) debentures 59,094 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 116,974 Ontario Clean Water Agency 42,816 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 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 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 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Casimir Jennings & Appleby Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|--------------------------------|----------|-----------|----------------------|----------------------------------|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | _ | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | |
| - share of integrated projects | | | | 49 | _ | _ | |
| 7. 1995 Debt Charges | | | | | | | |
| 7. 1775 BESC GHAISES | | | | | | principal | interest |
| | | | | | ſ | 1 | 2 |
| | | | | | | | |
| December of from the consolidated various from | | | | | - | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 116 010 | 20.054 |
| - | | | | | | 116,919 | 28,956 |
| - special are rates and special charges | | | | | 51 | - | |
| - benefitting landowners | | | | | 52 | 5,728 | 1,282 |
| - 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 | 122,647 | 30,238 |
| | | | | Total | 781 | 122,047 | 30,236 |
| Line 78 includes: | | | | | Ī | T | |
| Financing of one-time real estate purchase | | | | | 90 | | _ |
| | | | | | | 2.000 | |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | 2,868 | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable consolidated re | | | able from e funds | recoveral unconsolidat | |
| | - | | interest | | interest | principal | interest |
| | г | principal | | principal | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | _ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1996 | | 138,010 | 21,968 | - | - | - | - |
| 1997 | | 88,333 | 12,673 | - | - | - | - |
| 1998 | | 38,889 | 5,817 | - | - | - | - |
| 1999 | | 33,838 | 2,929 | _ | _ | | |
| 2000 | F | | | | _ | - | - |
| 14000 | | 9,271 | 393 | _ | - | - | - |
| | _ | 9,271 | 393 | | - | - | - |
| 2001 - 2005 | - | - | - | - | - | - | - |
| 2001 - 2005 2006 onwards | - | - | - | - | | - | |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * | 69 | | - | | | - | - - - - |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | | | - | | - | |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | <u> </u> | | - | | | - | - - - - |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | | | | | | - |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire | 70 71 | | | | | | |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire | 70 71 | | | | | | - |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire | 70 71 | | | | | | 1 |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt | 70 71 | | | | | | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt | 70 71 | | | | | | |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt | 70 71 | | | | | | - - - - - - - - - - - - - |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | | | | | | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | | | | | 72 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | | | | | 72 73 74 | 1 \$ |
| 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | | | | | 72 73 74 75 76 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | | | | | 72 73 74 75 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | | | | | 72 73 74 75 76 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | | | | | 72 73 74 75 76 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | | | | | 72 73 74 75 76 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | | | | | 72 73 74 75 76 77 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | | | | | 72 73 74 75 76 77 | 1 \$ |
| 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | | | | | 72 73 74 75 76 77 | 1 \$ |

| nicipality | |
|------------|-------------------------------|
| | |
| | Casimir Jennings & Appleby Tp |

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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | ľ | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | - | _ | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | - | | - | | - | | | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

9LT

| Municipality | | |
|--------------|-------------------------------|--|
| | | |
| | Casimir Jennings & Appleby Tp | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | - | 96,958 | 252 | - | 97,210 | 95,224 | 1,177 | 809 | - | 97,210 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 205,440 | 866 | - | 206,306 | 201,298 | 2,424 | 2,584 | - | 206,306 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 75,730 | 213 | - | 75,943 | 74,388 | 924 | 631 | - | 75,943 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 156,820 | 660 | - | 157,480 | 153,664 | 1,844 | 1,972 | - | 157,480 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | <u> </u> |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 534,948 | 1,991 | - | 536,939 | 524,574 | 6,369 | 5,996 | - | 536,939 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

10 15

| For the year ended December 31, 1995. | | |
|--|--|--|
| | | 1 |
| | | \$ |
| Balance at the beginning of the year | 1 | 144,808 |
| Revenues | | |
| Contributions from revenue fund | 2 | 3,450 |
| 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 | 3,830 |
| - other | 6 | - |
| | 9 | - |
| | 10 | - |
| | 11 | - |
| Total revenue | 12 | 7 200 |
| Total revenue | 13 | 7,280 |
| Expenditures | | |
| Transferred to capital fund | 14 | 2,076 |
| Transferred to revenue fund | 15 | 2,742 |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| - | 20 | - |
| - | 21 | - |
| Total expenditure | 22 | 4,818 |
| | | |
| Balance at the end of the year for: | | |
| Reserves | 23 | 73,864 |
| Reserve Funds | 24 | 73,406 |
| Total | 25 | 147,270 |
| Analysed as follows: | | |
| Working funds | 26 | 54,644 |
| Contingencies | 27 | 6,052 |
| Contingencies | | 0,032 |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | _ |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | |
| - industrial development | 41 | |
| other and unspecified | 42 | |
| Development Charges Act | 68 | |
| Lot levies and subdivider contributions | 44 | |
| Recreational land (the Planning Act) | 44 | |
| Parking revenues | 45 | |
| - | 47 | - |
| Debenture repayment | | |
| Debenture repayment Exchange rate stabilization | H | |
| Exchange rate stabilization | 48 | <u> </u> |
| Exchange rate stabilization Waterworks current purposes | 48 49 | - |
| Exchange rate stabilization Waterworks current purposes Transit current purposes | 48 49 50 | |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | 48 49 50 51 | |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | 48 49 50 51 52 | - - - 66,488 |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | 48 49 50 51 52 53 | - - - 66,488 866 |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | 48 49 50 51 52 53 54 | - - - 66,488 866 19,220 |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | 48 49 50 51 52 53 54 55 | - - - 66,488 866 19,220 |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area | 48 49 50 51 52 53 54 55 | - - - 66,488 866 19,220 |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | 48 49 50 51 52 53 54 55 | - - - 66,488 866 19,220 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Casimir Jennings & Appleby Tp

11

| | | 1 \$ | 2 \$ |
|--|----|---------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | in chartered banks |
| Cash | 1 | 84,548 | - |
| Accounts receivable | | | |
| Canada | 2 | 74,154 | |
| Ontario | 3 | 245,814 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 4,815 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 6,740 | business taxes |
| Taxes receivable | | -, - | |
| Current year's levies | 9 | 92,551 | 991 |
| Previous year's levies | 10 | 27,830 | - |
| Prior year's levies | 11 | 12,836 | - |
| Penalties and interest | 12 | 13,911 | 95 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 30,134 | portion of line 20 |
| Capital outlay to be recovered in future years | | | ror cax sace / cax registration |
| | 19 | 308,341 | • |
| Other long term assets | 20 | - | - |
| Total | 21 | 901,674 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Casimir Jennings & Appleby Tp

11

| LIADU ITIES | | | portion of loans not |
|--|----------|----------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | | - |
| - capital - Ontario | 23 | | |
| - Canada | 24 | | |
| - Other | 25 | 163,980 | |
| Accounts payable and accrued liabilities Canada | 26 | 11,828 | |
| Ontario | 27 | 23,603 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 300 | |
| School Boards | 30 | 439 | |
| Trade accounts payable | 31 | | |
| Other | 32 | | |
| Other current liabilities | 33 | | |
| Other current habitales | 33 | 2,777 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 296,436 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 11,905 | |
| - 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 | | |
| Accumulated net revenue (deficit) | 71 | 147,270 | |
| General revenue | 42 | - 18,991 | |
| Special charges and special areas (specify) | | 10,771 | |
| | 43 | - | |
| | 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 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | 901,674 | |

Municipality

Casimir Jennings & Appleby Tp

STATISTICAL DATA

For the year ended December 31, 1995.

| For the year ended December 31, 1995. | | | | | | |
|---|-------|----|------------------|------------------------|--------------------------------------|--------------------------------------|
| | | | | | | 1 |
| Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 3 |
| Non-line Department Support Staff Fire | | | | | 2 | |
| | | | | | 3 | - |
| Police Transit | | | | | 5 | |
| Public Works | | | | | 6 | |
| Health Services | | | | | 7 | |
| Homes for the Aged | | | | | 8 | _ |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | 1 |
| Libraries | | | | | 11 | 1 |
| Planning | | | | | 12 | 2 |
| | | | | Total | 13 | 10 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | 4.4 | | |
| Wages and salaries Employee benefits | | | | 14 15 | 332,579 66,156 | 169,344 22,631 |
| Employee penents | | | | 15 | 00,130 | |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 1,030,980 |
| Previous years' tax | | | | | 17 | 37,939 |
| Penalties and interest | | | | | 18 | 13,437 |
| | | | | Subtotal | 19 | 1,082,356 |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | 1,556 |
| 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 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | ٦ | Total reductions | | 29 | 1,083,912 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | | • |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19950215 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19950315 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950615 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19950815 \$ |
| Supplementary taxes levied with1996 due date | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements 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 |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1996 | | 58 | <u> </u> | - | - | - |
| in 1997 | | 59 | - | - | - | - |
| in 1998 | | 60 | - | - | - | - |
| in 1999 | | 61 | - | - | - | - |
| in 2000 | | 62 | - | - | - | - |
| · | t - 1 | | | | | |

Total

AICIAL IIII ORMATION RETORN

| CTA | TICT | LIC AI | ח | ۱ Т ۸ |
|-----|------|--------|---|--------------|

For the year ended December 31, 1995.

Casimir Jennings & Appleby Tp

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 9,965 82 11,772 7. Analysis of direct water and sewer billings as at December 31 number of 1995 billings residential units all other properties only Water In this municipality 39 In other municipalities (specify municipality) --42 --43 -number of 1995 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 190 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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 name of joint boards 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. submitted to Council 2 3 \$ 58,600 58,600 Approved but not financed as at December 31, 1994 Approved in 1995 50,707 50,707 Financed in 1995 69 50,707 50,707 58,600 58,600 70 No long term financing necessary 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 73 13. Municipal procurement this year 2 \$ Total construction contracts awarded Construction contracts awarded at \$100,000 or greater 86

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 | | | |
| Winter Control | | 8 | - |
| | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 | - |
| | | 13 | - |
| Air Transportation | | 14 | - |
| | Subtotal | 15 | - |
| Environmental services | Subtotal | ' ` - | - |
| 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 | | | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|---|----------|----------|---|
| Assitance to Aged 1 Crisons 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 | | |
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