MUNICIPAL CODE: 54016

MUNICIPALITY OF: Dymond Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

TAXATION Taxastin from schedule 2.Trix registrons from schedu				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAMATION Taxation from schedule 2.Tix or requisitions from schedule 2.Tix or requisitions from schedule 2.Tix or other municipalities own municipalities source suchage of effect scate billings own municipality 4							· ·
Tarasition from schedule 2.17				\$	\$	\$	\$
1			Г			Ī	
- own municipalities			1	2,064,034	-	1,376,627	687,407
other municipalities Sever archange on direct vator billings other municipalities other municipalities other municipalities Subtotal other municipalities Subtotal Consider further municipalities Subtotal Consider further municipalities Subtotal Canada Enterprises Canada Enterprises Charlon Canada Enterprises Charlon Ch							
Service surcharge on direct water billings			⊢		-		-
- own manicipality	•		3	-	-		-
Subtotal 6			4	-	-		-
Canada 7	other municipalities		5	-	-		-
Canada Enterprises		Subtotal	6	2,064,034	-	1,376,627	687,407
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		-				
Ontario The Municipal Tax Assistance Act 9 26,962 26,962 26,962 7.0			7	-	-	-	-
The Municipal Tax Assistance Act			8	-	-	-	-
The Municipal Act, section 157 10			9	26,962	_		26.962
Other			· -		-		
Ontario Hydro			11	-	-		-
Ontario Hydro	· ·						
Liquor Control Board of Ontario Other	Ontario Housing Corporation		12	-	-	-	-
Other				46,285	-	-	,
Municipal enterprises			-				
17			-	82			82
Subtotal 18				4 736			4 736
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		Subtotal	-				,
Per Household Police				7 6,600			. 0,000
Transitional amd special assistance	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal 26			23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal							
Revenue Guarantee						I	
Subtotal 28			-	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities - 47 Sale of Land Subtotal Subtotal On the Canada specific grants 10,2710 102,2710		Subtotal		166 895	_		166 895
Ontario specific grants 29 162,672 162,672 162,672 162,672 2,210 2,212 2,212 2,212 2,212 2,212 2,212 2,212 2,212 2,21 2,218,229 2,218,229		Jubiotai	20_	100,073			100,073
Other municipalities - grants and fees 31 6,208 6,208 Fees and service charges 32 47,139 47,139 Subtotal 33 218,229 218,229 OTHER REVENUES Trailer revenue and licences Licences and permits 35 127,363 - - 127,363 Fines 37 1,193 1,193 Penalties and interest on taxes 38 19,537 19,537 Investment income - from own funds 39 - - other 40 54,745 54,745 Sales of publications, equipment, etc 42 6,677 6,677 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 146,579 146,579 Contributions from non-consolidated entities 45 - -			29	162,672			162,672
Subtotal 32	Canada specific grants		30	2,210			2,210
Subtotal 33 218,229 218,229 218,229	Other municipalities - grants and fees		31	6,208			6,208
OTHER REVENUES Trailer revenue and licences 34 - - - 127,363 Licences and permits 35 127,363 - - 127,363 Fines 37 1,193 1,193 1,193 Penalties and interest on taxes 38 19,537 19,537 19,537 Investment income - from own funds 39 - - - - other 40 54,745 54,745 54,745 Sales of publications, equipment, etc 42 6,677 6,677 6,677 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 146,579 146,579 146,579 Contributions from non-consolidated entities 45 - - -	Fees and service charges		32	47,139			47,139
Trailer revenue and licences 34 - - Licences and permits 35 127,363 - - 127,363 Fines 37 1,193 1,193 1,193 Penalties and interest on taxes 38 19,537 19,537 19,537 Investment income - from own funds 39 - - - - other 40 54,745 54,745 54,745 Sales of publications, equipment, etc 42 6,677 6,677 6,677 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 146,579 146,579 146,579 Contributions from non-consolidated entities 45 - - -		Subtotal	33	218,229			218,229
Licences and permits 35 127,363 - - 127,363 Fines 37 1,193 1,193 1,193 Penalties and interest on taxes 38 19,537 19,537 19,537 Investment income - from own funds 39 - - - - other 40 54,745 54,745 54,745 Sales of publications, equipment, etc 42 6,677 6,677 6,677 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 146,579 146,579 146,579 Contributions from non-consolidated entities 45 - - -							Г
Fines Penalties and interest on taxes 38			—			T	- 427.242
Penalties and interest on taxes 38 19,537 Investment income - from own funds 39 - - other 40 54,745 Sales of publications, equipment, etc 42 6,677 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 146,579 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 79,000 Subtotal 50 435,094			<u> </u>			-	
Investment income - from own funds							
- other			_	-			
Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 146,579 146,579 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 79,000 79,000 Subtotal 50 435,094 - - 435,094			-	54,745			54,745
Contributions from reserves and reserve funds 44 146,579 146,579 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 79,000 79,000 79,000 Subtotal 50 435,094 - - 435,094	Sales of publications, equipment, etc		42	6,677			6,677
Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 79,000 79,000 Subtotal 50 435,094 - - 435,094	Contributions from capital fund		43	-			-
46	Contributions from reserves and reserve funds		44	146,579			146,579
47	Contributions from non-consolidated entities		45	-			-
48			—				_
Sale of Land 49 79,000 79,000 Subtotal 50 435,094 - - 435,094			-				
Subtotal 50 435,094 - 435,094	Sala of Land		-				
		Subtotal	_		-	-	· · · · · · · · · · · · · · · · · · ·
			—			1,376.627	

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For the year ended December 31, 1995.

Dymond Tp

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		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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									1				
General	0	1,557,380	3,042,672	1,012,635	71.01600	83.54800	110,599		84,604	1,115	18,828	10,845	480,200
Subtotal Levied By Mill Rate	0	-	-	-	-	-	110,599		84,604	1,115	18,828	10,845	480,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,367	-	-	-	-	7,367
Local Improvements	0	-	-	-	-	-	4,601	-	-	-	-	-	4,601
Sewer And Water Service Charges	0	-	-	-	-	-	42,079	56,901	-	-	-	-	98,980
Garbage Collection Charges	0	-	-	-	-	-	25,041	71,218	-	-	-	-	96,259
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	71,721	135,486	-	-	-	-	207,207
Total Taxation	0	-	-	-	-	-	182,320	389,695	84,604	1,115	18,828	10,845	687,407
	+												

Municipality

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Municipality		_
	Dymond Tp	2LT - 0

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

Dymond Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 720,494 1,616,351 561,110 115.845000 136.288000 83,466 220,289 76,473 9,731 408,160 785 17,416 General 2,888 Share Of Telephone And Telegraph Taxation 0 2,888 785 0 83,466 223,177 76,473 17,416 9,731 411,048 Total Taxation Elementary separate 836,886 129.777000 92,317 58,598 7,579 357,240 1,426,321 451,525 110.310000 185,104 12,657 General 0 3,334 3,334 Share Of Telephone And Telegraph Taxation 92,317 188,438 58,598 985 12,657 7,579 360,574 **Total Taxation** Secondary public 99.074000 55,591 7,074 296,710 0 720,494 1,616,351 561,110 84.213000 60,675 160,138 571 12,661 General 0 2,275 2,275 Share Of Telephone And Telegraph Taxation 60,675 162,413 55,591 571 12,661 7,074 298,985 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Dymond Tp 2LT - OP 4

Tor the year ended beceniber 31, 1773.													
		LOCAL .	TAXABLE ASSESS	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
Secondary separate													
General	0	836,886	1,426,321	451,525	93.681000	110.212000	78,400	157,198	49,763	836	10,760	6,437	303,394
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,626	-	-	-	-	2,626
Total Taxation	0	-		-	•	-	78,400	159,824	49,763	836	10,760	6,437	306,020
Separate consolidated													
Total all school board taxation	0						314,858	733,852	240,425	3,177	53,494	30,821	1,376,627

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify								water service charges sewer service 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															
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	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

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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		
	Dymond 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	2,448	-	-	6,280
Protection to Persons and Property Fire		2		_	6,208	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	125	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	125	-	6,208	-
Transportation services						
Roadways		8	63,500	-	-	-
Winter Control		9	30,000	-	-	-
Transit		10	7,076	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13			-	-
		14	-	-	-	-
	Subtotal	15	100,576	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	•	-	-
Garbage Collection Garbage Disposal		20	-	-	-	<u> </u>
Pollution Control		21			-	
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28		-	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	- 1	-	-	-
Social and Family Services						
General Assistance		31	46,310	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		33	-	-	-	-
		35	-	-	-	-
	Subtotal	36	46,310	-	-	-
Recreation and Cultural Services Parks and Recreation			0.000	2 240		24.744
Libraries		37 38	8,920 3,710	2,210	-	31,716
Other Cultural		39	-	-	-	<u> </u>
	Subtotal	40	12,630	2,210	-	31,716
Planning and Development				·		·
Planning and Development		41	-	-	-	1,350
Commercial and Industrial		42	-	-	-	-
Residential Development		43	582	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	7,793
		46		-	-	- 1,793
	Subtotal	47	582	-	-	9,143
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	162,671	2,210	6,208	47,139

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Dymond Tp

For the year ended December 31, 1995.

S S S S S S S S S S			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
Protection for Services and Property			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire 2 2 16,507	General Government		1 146,817	-	59,174	56,514	-	-	262,504
Protection Authority	• •								
Conservation Authority			-						53,818
Protective impaction and control 5									-
Substant									11,072
Transportation services Receivings Receiving	·			-		-	-	-	-
Bookewish B S.4,77 BO.461 10.08,787 92,610		Subtotal	7 16,619	-	48,271	-	-	-	64,890
Where Control 9 25,877 . 9,797 . 9 . 9 . 9 . 9 . 9 . 9 . 9 . 9 . 9			8 54 372	80 681	108 878	92 693	_	_	336,624
Transit 10									33,814
Street Lighting	Transit	1	· · · · · · · · · · · · · · · · · · ·	-		-	-	-	17,792
Air Transportation 19	Parking	1	-			<u> </u>	<u> </u>		-
Subtotal 15 Subtotal 17 Subtotal 17 Subtotal 17 Subtotal 17 Subtotal 17 Subtotal 18 Subtotal 19 786 Subtotal 19 Su	Street Lighting	1	-	-	2,644	-	-	-	2,644
Subtool 15 80,269 80,681 137,231 92,693 . 33 33 34 35 35 35 35	·								-
Environmental services									-
Santary Sewer System	Environmental services	Subtotal 1	80,269	80,681	137,231	92,693	-	-	390,874
Waterworks System	Sanitary Sewer System								42,422
Garbage Collection	· ·								399,321
Garbage Disposal 20	· ·					-			130,765
Pollution Control 21									73,676
Subtotal 23				-		-	-	-	-
Health Services Public Health Inspection and Control Public Health Inspection and Con		2	2,158	-	11,427	-	-	-	13,585
Public Health Services		Subtotal 2	16,238	6,519	260,030	376,982	-	-	659,769
Public Health Inspection and Control 25							45 507		45 507
Hospitals									15,597
Ambulance Services 27	·				-		311	-	311
Subtotal 29	·			-	-	-	-	-	-
Subtotal 30	Cemeteries	2	-	-	-	-	-	-	-
Social and Family Services General Assistance 31		7		-	-	-	-	-	-
Assistance to Aged Persons 32 - - - - 53,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638 - 55,638		Subtotal 3	-	-	-	-	15,908	-	15,908
Assistance to Aged Persons 32	-	,		_		_	53.638	-	53,638
Assitance to Children 33							-		-
Subtotal		3	-	-	-	-	16,175	-	16,175
Recreation and Cultural Services Parks and Recreation 37	Day Nurseries	3	-	-	-	-	880	-	880
Recreation and Cultural Services Parks and Recreation 37 44,354 - 37,630 5,722 - - 8 Libraries 38 - - 7,420 - - - - Other Cultural 39 - -		3	-	-	-	-	-	-	-
Parks and Recreation 37 44,354 - 37,630 5,722 - - 8 Libraries 38 - - 7,420 -		Subtotal 3	-	-	-	-	70,693	-	70,693
Parks and Recreation 37 44,354 - 37,630 5,722 - - 8 Libraries 38 - - 7,420 - - - - Other Cultural 39 -	Recreation and Cultural Services								
Other Cultural 39		3	44,354	-	37,630	5,722	-	-	87,706
Planning and Development Planning and Develo	Libraries	3	-	-	7,420	-	-	-	7,420
Planning and Development	Other Cultural			-				-	-
Commercial and Industrial 42 529 - 13,347 11 Residential Development 43				-		5,722		-	95,126
Residential Development 43									4,034
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 529 7,793 17,604									13,876
Tile Drainage and Shoreline Assistance 45 - 7,793			_						223
Subtotal 46									7,793
Electricity 48					-	-		-	-
Gas 49		Subtotal 4	529	7,793	17,604	-	-	-	25,925
	·			-	-				-
letephone 50 - - - - - -									-
Total 51 304,826 94,993 567,359 531,911 86,601 - 1,58	Telephone								1,585,690

Municipality

ANALYSIS OF CAPITAL OPERATION

Dymond Tp

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			\$
		_	·
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 7,799
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	448,153
Reserves and Reserve Funds		3	-
	Subtotal	4	448,153
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	6,300
Serial Debentures		13	264,500
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	270,800
Grants and Loan Forgiveness		ľ	
Ontario		20	22,535
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	22,535
Other Financing		ŀ	
Prepaid Special Charges		24	59,000
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	59,000
		33	800,488
Applications		"	000,-100
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	801,987
		36	801,987
Transfer of Proceeds From Long Term Liabilities to:			331,707
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	6,300
individuo.		40	6,300
Transfers to Becomes, Become Funds and the Bevenue Fund		41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		ŀ	
		42	808,287
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:		77	-
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
יים איים איים איים איים איים איים איים		47	-
1		46 49	-
•	January (Street, Guide Capital i Halleling)	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dymond Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,756 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 101,693 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 101,693 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 396,982 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 396,982 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 22,535 36,056 Libraries 38 Other Cultural 39 36,056 22,535 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 264,500 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 264,500 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 22,535 801,987

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dymond Tp

For the year ended December 31, 1995.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	-
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures	:	
Emergency measures	Subtotal 7	
Transportation services	Subtotal	
Roadways	1	347,719
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	347,719
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 23	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	ı -
Assistance to Aged Persons	32	-
Assitance to Children	3:	-
Day Nurseries	34	1 -
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	2**	,
Libraries	37	
Other Cultural	39	
Care Current	Subtotal 40	
Planning and Development	Jubiciai Ti	
Planning and Development	4	-
Commercial and Industrial	42	2 264,500
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	•
	40	
	Subtotal 47	•
Electricity	48	
Gas	49	
Telephone	50 Total 5:	
	Total 5	643,965

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
4. Coloulation of the Dobb Dundon of the Municipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		21 746
: To Canada and agencies		1 31,746 2 347,719
: To other		3 264,500
	Subtotal	4 643,965
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 :Other municipalities		7 -
. Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 643,965
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 643,965
Long term bank loans Lease purchase agreements		18 -
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		
- 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		-
		\$
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		
Total liability no accommated sick pay credits 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		38 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		-
- leases and other agreements		-
Other (specify)		42 -
-		43 -
	Total	44 - 45 -
	IOTAI	- '

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

8

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	78,743	1,938
- special are rates and special charges					51	5,974	545
- benefitting landowners					52	5,331	2,461
- 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	90,048	4,944
							,
Line 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
8. Future principal and interest payments on EXISTING net debt					71	-	-
o. Future principal and interest payments on Existing field desic		recoverabl consolidated			able from e funds		able from ated entities
	-	principal	interest	principal	interest	principal	interest
	Ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		57,498	2,539	-	-	-	-
1997		57,866	2,171	-	-	-	-
1998		58,265	1,773	-	-	-	-
1999		127,337	1,343	-	-	-	-
2000		150,140	881	-	-	-	-
2001 - 2005	-	192,859	1,580	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	- 442.045	10 207	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	L	643,965	10,287	-	-		-
9. Future principal payments on EXPECTED NEW debt	<u> </u>						
							1
							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000						76	-
10.00					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
Repayment of Provincial Special Assistance					92	\$	\$
- Francisco - Fran					,,	L	<u> </u>

nicipality	
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руто	nd Tp

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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	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition	ş		>	>	ş	>	ş	>	>	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	-		-	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>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Dymond 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)	ſ											
	30	- 11	383,105	27,932	-	411,037	408,160	2,888	-	-	411,048	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	339,352	21,221	-	360,573	357,239	3,334	-	-	360,573	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 9	278,672	20,305	-	298,977	296,709	2,275	-	-	298,984	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	287,987	18,033	-	306,020	303,394	2,626	-	-	306,020	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 20	1,289,116	87,491	-	1,376,607	1,365,502	11,123	-	-	1,376,625	- 2

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dymond Tp

10

			1 \$
Balance at the beginning of the year		1	884,202
Revenues Contributions from revenue fund		2	83,75
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	-
-		9	-
		10	-
.		11 12	-
.	Total revenue	13	83,75
		'3	05,7.
xpenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	146 5
		16	146,57
Charges for long term liabilities - principal and interest		63	
		20	
		21	
	Total expenditure	22	146,57
	•		1 10,37
alance at the end of the year for:			
Reserves		23	821,38
Reserve Funds		24	-
	Total	25	821,38
nalysed as follows:			
Working funds		26	553,92
Contingencies		27	-
Contingencies		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	20,00
- parks and recreation		64	9,6
- library		65	-
- other cultural		66	- 20.00
- water		38 39	30,00
- transit - housing		40	-
- industrial development		41	
- other and unspecified		42	207,84
Development Charges Act		68	207,0-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		H	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Dymond Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	675,054	-
Accounts receivable			,	
Canada		2	12,946	
Ontario		3	83,890	
Region or county		4	-	
Other municipalities		5	6,208	
School Boards		6	16	portion of taxes
Waterworks		7	487	receivable for
Other (including unorganized areas)		8	4,701	business taxes
Taxes receivable			,	
Current year's levies		9	66,957	
Previous year's levies		10	12,074	
Prior year's levies		11	11,079	
Penalties and interest		12	7,777	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,435	portion of line 20
apital outlay to be recovered in future years		19	643,965	registration
ther long term assets		20	-	
	Total	21	1,529,589	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Dymond Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
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	-	
Region or county	28	-	
Other municipalities	29	20,514	
School Boards	30		
Trade accounts payable	31	41,691	
Other	32	2,041	
Other current liabilities	33		
Other current habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	264,500	
- special area rates and special charges	35	-	
- benefitting landowners	36	379,465	
- 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	821,380	
Accumulated net revenue (deficit)	41	021,300	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	<u>-</u>	
Recreation, community centres and arenas	51		
	52		
_	53		
	54	<u> </u>	
Domino an accordi	55		
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,529,589	

Dymond Tp

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For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
T talling				Total	12 13	- 6
				Total	continuous full	0
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		50,000
Employee benefits				15		4,000
					10,700	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,983,088
Previous years' tax					17	255,664
Penalties and interest					18	20,277
				Subtotal	19	2,259,029
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	30,525
- recoverable from general municipal revenues					25	10,769
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	2,300,323
			rotal reductions		27	2,300,323
Amounts added to the tax roll for collection purposes only					30	2,789
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	1
Due date of first installment (YYYYMMDD)					32	C
Due date of last installment (YYYYMMDD)					33	19950331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	40050030
Due date of last installment (YYYYMMDD)					36	19950930 \$
Supplementary taxes levied with1996 due date					37	
Supplementary taxes terred with 1770 and date						
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
			1 ¢	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1996 in 1997		58 59	-	-	-	-
in 1997 in 1998		60	-	-	-	-
in 1999		61	-	_	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Dymond Tp

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
			Ī	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	9,746	9,746
7. Analysis of direct water and sewer billings as at December 31	-		4005 1:202		
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	· .	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64			_	
	04				
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44		\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	_	_	_
	46	-	-	-	-
	47	-	_	-	-
	48	_	-	-	-
	65	-	-	-	-
	L			<u> </u>	
				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	195	195
and sever services but which are not on direct bitting			00	193	193
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	_	-	-	-
	<u></u>			<u> </u>	L
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				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	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	54 55 56 57	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 258,300 264,500
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 258,300 264,500
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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 258,300 264,500 270,700
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 258,300 264,500 270,700
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 258,300 264,500 270,700 - 2000 5 \$ 1,800,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 258,300 264,500 270,700 - 2000 5 \$ 1,800,000

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 crossis		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	-
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Interest	
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