**MUNICIPAL CODE: 48034** 

MUNICIPALITY OF: East Ferris Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Ferris Tp

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,816,838	-	1,783,730	1,033,108
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	538	-		538
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,817,376	-	1,783,730	1,033,646
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,684	_		4,684
The Municipal Act, section 157		10			-	- 4,004
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	389	-	-	389
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,073	-	-	5,073
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance  Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	338,778	-	-	338,778
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	175,431		-	175,431
Canada specific grants Other municipalities - grants and fees		30 31	1,500		-	1,500
Fees and service charges		32	264,130		-	264,130
. cos ana service enarges	Subtotal	33	441,061		-	441,061
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-		<u>.</u>	-
Penalties and interest on taxes		38	57,169		-	57,169
Investment income - from own funds		39	- 74.022		-	- 74.022
- other		40 42	74,922 383		-	74,922 383
Sales of publications, equipment, etc  Contributions from capital fund		43	- 363			- 363
Contributions from reserves and reserve funds		44	7,545			7,545
Contributions from non-consolidated entities		45	-			
		46	240			240
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	140,259	-	- . <del>-</del>	140,259
TOTAL	. REVENUE	51	3,742,547	-	1,783,730	1,958,817

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East Ferris Tp

2LT - OP

For the year ended December 31, 1995.

Tot the year chaca becomiser 31, 1773.		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	25,134,896	1,963,959	326,030	33.19600	39.05400	834,378	76,700	12,733	6,616	204	- 121	930,510
Subtotal Levied By Mill Rate	0	•	•	-	-	-	834,378		12,733	6,616	204	- 121	930,510
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,169	-	-	-	-	40,169
Garbage Collection Charges	0	-	-	-	-	-	59,814	2,615	-	-	-	-	62,429
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	59,814		-	-	-	-	102,598
Total Taxation	0	•	•	-	-	-	894,192	119,484	12,733	6,616	204	- 121	1,033,108

Municipality

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For the year ended December 31, 1995.

East Ferris Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													[]

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

East Ferris Tp

2LT - OP

For the year ended December 31, 1995.										CURRI FMENTARY TAYES			TOTAL				
		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	15,816,386	848,907	86,430	33.612000	39.544000	531,620	33,569	3,418	5,174	- 87	- 71	573,623				
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,600	-	-	-	-	11,600				
Total Taxation	0	•	-	-	-	-	531,620	45,169	3,418	5,174	- 87	- 71	585,223				
Elementary separate			L							<u> </u>	J.						
General	0	9,318,510	1,115,052	239,600	32.771000	38.554000	305,377	42,990	9,238	1,439	286	- 50	359,280				
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,860	-	-	-	-	6,860				
Total Taxation	0	-	-	-	-	-	305,377	49,850	9,238	1,439	286	- 50	366,140				
Consendant public																	
Secondary public  General	0	15,816,386	848,907	86,430	29.923000	35.204000	473,274	29,885	3,043	4,489	- 77	- 63	510,551				
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,091	-	- 1,107	-	-	10,091				
Total Taxation	0					-	473,274	39,976	3,043	4,489	- 77	- 63	520,642				
Public consolidated			Γ			ī				г							

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For the year ended December 31, 1995.

2LT - OP

East Ferris Tp

		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
Secondary separate													
General	0	9,318,510	1,115,052	239,600	27.889000	32.811000	259,884	36,586	7,862	1,225	244	- 43	305,758
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,967	-	-	-	-	5,967
Total Taxation	0	-	-	-	-	-	259,884	42,553	7,862	1,225	244	- 43	311,725
Separate consolidated													
Total all school board taxation	0						1,570,155	177,548	23,561	12,327	366	- 227	1,783,730

Municipality

### **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**

		LEVIES ON SUPPORTING MUNICIPALITIES											ON RATEPAYERS		
	levies for special purposes (please specify										water serv	rice charges	sewer serv	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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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**

			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Ferris Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-		-	15,196
Protection to Persons and Property						
Fire		2	-	-	-	8,556
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	18,534
Emergency measures		6	-	-	-	-
- -	Subtotal	7		-	-	27,090
Transportation services						
Roadways		8	108,650	-	-	-
Winter Control		9	45,850		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cubtotal	14	154 500	-	-	-
Environmental services	Subtotal	15	154,500		-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	•	-	-	- 17 840
Garbage Disposal		20	-	-	-	16,840
Pollution Control		21	-	-	-	-
 I	Subtotal	22	•	-	-	16,840
Health Services	Jubioiai	<b>-</b>				10,0 10
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
ı	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		31			-	
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	·	-	-	-
						<del>_</del>
Recreation and Cultural Services Parks and Recreation		37	7,772	-	1,500	195,842
Libraries		38	13,159	-	-	2,244
Other Cultural		39	-	-	-	-
L	Subtotal	40	20,931	-	1,500	198,086
Planning and Development			,			
Planning and Development		41	•	-	-	5,038
Commercial and Industrial Residential Development		42 43		-	-	1,880
Residential Development Agriculture and Reforestation		44	-	-	-	1,880
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	-	-	-
ı	Subtotal	47	-	-	-	6,918
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	•
1	Total	51	175,431	,	1,500	264,130

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

East Ferris 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	142,258	-	83,043	220,488	-	-	445,789
Protection to Persons and Property								
Fire Police	2	21,080	-	29,511	23,071	-	-	73,662
Conservation Authority	3 4	-	-	-		2,751	-	2,751
Protective inspection and control	5	49,998	-	7,395	-	-	-	57,393
Emergency measures	6	-	-	-	-	-	-	•
	Subtotal 7	71,078	-	36,906	23,071	2,751	-	133,806
Transportation services								
Roadways Winter Control	8	112,934	-	86,194	167,793	-	-	366,921
Transit	9 10	34,723	-	56,958	-	-	-	91,681
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,590	-	-	-	3,590
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 447.703	-	-	- 442.402
Environmental services	Subtotal 15	147,657	-	146,742	167,793	-	-	462,192
Sanitary Sewer System	16	-	-	-	-	538	-	538
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	13,287	-	53,056 17,249	-	-	-	53,056 30,536
Pollution Control	21	13,267	-	-	-	-		- 30,530
	22	-	-	-	-	-	-	-
	Subtotal 23	13,287	-	70,305	-	538	-	84,130
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	10,000		33,764	-	43,764
Hospitals	26	-	-	10,000	-	-		43,704
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	ı
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	10,000	-	33,764	-	43,764
Social and Family Services General Assistance	31	-	-	-	-	201,368	-	201,368
Assistance to Aged Persons	32	-	-	-	-	41,774	-	41,774
Assitance to Children	33	-	-	-	-	32,676	-	32,676
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	- 275 040	-	- 275 040
	Subtotal 36	-	-	-	-	275,818	-	275,818
Recreation and Cultural Services								
Parks and Recreation	37	127,052	-	123,785	86,267	-	-	337,104
Libraries Other Cultural	38 39	16,906	-	16,386	-	-	-	33,292
Other Cutturat	Subtotal 40	143,958	-	140,171	86,267		<u> </u>	370,396
Planning and Development	3434644	5,750		. 10,17.	55,257			370,370
Planning and Development	41	17,596	-	13,725	-	-	-	31,321
Commercial and Industrial	42	-	-	- 4 504	-	-	-	- 1 504
Residential Development Agriculture and Reforestation	43 44	-	-	1,504 125		-	-	1,504 125
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	17,596	-	15,354	-	-	-	32,950
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 525 024	-	-	- 407 (40	- 242.074	-	4 0 40 0 45
	Total 51	535,834	-	502,521	497,619	312,871	-	1,848,845

Municipality

### ANALYSIS OF CAPITAL OPERATION

East Ferris Tp

**9** 

			1 \$
			*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	278,034
Reserves and Reserve Funds		3	84,849
	Subtotal	4	362,883
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority  Commercial Area Improvement Program		9	<u> </u>
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
•-	Subtotal *	17 18	-
Grants and Loan Forgiveness		-	
Ontario		20	198,385
Canada		21	-
Other Municipalities	Subtotal	22	198,385
Other Financing			.70,505
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	8,500
		30	64,000
	Subtotal	32	72,500
	Total Sources of Financing	33	633,768
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	633,768
- 6 60 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Subtotal	36	633,768
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	Total Applications	41	633,768
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	Summer Capital Salary (Sucreptines Capital I mancing)	77 <u> </u>	<u> </u>
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	East Ferris Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 903 Protection to Persons and Property Fire 23,071 Police Conservation Authority Protective inspection and control **Emergency measures** 23,071 Subtotal Transportation services Roadways 198,385 515,027 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 198,385 515,027 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 94,767 Libraries 38 Other Cultural 39 94,767 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 198,385 633,768

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Ferris Tp

For the year ended December 31, 1995.			
			1 \$
General Government		1	
Protection to Persons and Property		` <del> </del>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	′├─	<u> </u>
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control		.1	-
		2	-
Health Services	Subtotal 2	.3	-
Public Health Services	2	4	<u>-</u>
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_	1	
Assistance to Aged Persons		<u> </u>	-
Assistance to Aged Persons  Assistance to Children		3	<u> </u>
Day Nurseries		4	-
<del>-</del>	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
<del></del>		6	-
		7	-
Electricity		8	-
Gas Telephone		9	-
текернопе		1	-
		-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Ferris Tp

**8** 

			1 \$
4 Calculation of the Date Burdon of the Municipality			
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 2	-
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Justotui	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ontario Clean Water Agency		20	<u> </u>
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			
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 nor accumulated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
	TOTAL	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Ferris Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects for this municipality only				44	\$	\$	\$
Vater projects - for this municipality only - share of integrated projects				46 47	-	-	-
ewer projects - for this municipality only				48			-
- share of integrated projects				49	_	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Name of Court has a small dated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J.		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
ine 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
B. Future principal and interest payments on EXISTING net debt					71	-	-
s. I dedice principal and interest payments on Existing het debt							
		recoverabl	e from the	recovera	able from	recovera	ible from
		recoverabl consolidated	e from the revenue fund		able from e funds	recovera unconsolida	
	-						
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
996	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
996 997	- [	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
997 998	- [	consolidated principal  1  \$  -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
997 998 999 0000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
997 998 999 2000 2001 - 2005	-	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
997 998 999 0000 0001 - 2005 0006 onwards		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
997 998 999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
997 998 999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
997 998 999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
997 998 999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Owntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 1000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
997 998 999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Owntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 1000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program ortal Includes interest to earned on Ontario Clean Water Agency debt retirement 0. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$

nicipality	
	East Ferris 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   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
East Ferris Tp
Last Ferris TP

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### 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)	Γ											
	30	4	580,214	5,016	-	585,230	573,623	11,600	-	-	585,223	- 3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	364,465	1,675	-	366,140	359,280	6,860	-	-	366,140	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 5	516,297	4,349	-	520,646	510,551	10,091	-	-	520,642	- 9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	310,299	1,426	-	311,725	305,758	5,967	-	-	311,725	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	. 1	1,771,275	12,466	-	1,783,741	1,749,212	34,518	-	-	1,783,730	- 12

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Ferris Tp

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 1,060,587 Revenues Contributions from revenue fund 219,585 Contributions from capital fund Development Charges Act 67 15,310 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 5,211 10 11 12 Total revenue 13 240,106 Expenditures Transferred to capital fund 84,849 14 7,545 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 92,394 Balance at the end of the year for: Reserves 23 1,208,299 Reserve Funds 24 25 1,208,299 Total Analysed as follows: Working funds 26 70,719 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water - transit 39 40 - industrial development 41 1,137,580 - other and unspecified 42 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 1,208,299 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	East Ferris Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,194,070	-
Accounts receivable			1,111,011	
Canada		2	5,999	
Ontario		3	7,436	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	45,622	business taxes
Taxes receivable			,	
Current year's levies		9	208,932	-
Previous year's levies		10	87,742	1,310
Prior year's levies		11	41,505	33
Penalties and interest		12	33,071	18!
Less allowance for uncollectables (negative)		13 -	700	- 700
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	1,623,677	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East Ferris Tp	

For the year ended December 31, 1995.

LIADULTIEC		ſ		portion of loans no
LIABILITIES				from chartered ban
Current Liabilities 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	-	
School Boards		30	12,475	
Trade accounts payable		31	26,387	
Other		32	32,249	
Other current liabilities		33	6,610	
Nick form Assem Bakillaton				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	1
- benefitting landowners		36		1
- user rates (consolidated entities)		37		1
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u>-</u>	-
Less: Own holdings (negative)			<u> </u>	-
		40		-
Reserves and reserve funds		41	1,208,299	
Accumulated net revenue (deficit) General revenue		42	334,924	
Special charges and special areas (specify)		72	334,724	
		43	<u>-</u>	
		44	<u> </u>	1
_		45		1
		46	-	1
Consolidated local boards (specify)		70	<del>-</del>	1
Transit operations		47	<u>-</u>	
Water operations		48		1
Libraries		49	2,745	
		50	2,743	-
Cemetaries			-	-
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 12	
Unexpended capital financing / (unfinanced capital outlay)		58	<u> </u>	
	Total	59	1,623,677	

STATISTICAL DATA

For the year ended December 31, 1995.

Municipality

East Ferris Tp

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 3 Libraries 11 1 Planning 12 1 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 402.272 Wages and salaries 35.686 Employee benefits 15 92,523 1,353 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,607,906 189,712 Previous years' tax 58,065 Penalties and interest 18 Subtotal 2,855,683 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 2,855,683 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950331 Due date of last installment (YYYYMMDD) 33 19950428 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950731 Due date of last installment (YYYYMMDD) 36 19950929 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

East Ferris Tp

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<b>STA</b>	TIC.	TIC A	 $D^{\lambda}$	TA

, , , , , , , , , , , , , , , , , , , ,					
				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	<del>,</del>	•
			1		
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		4005 6/18		
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Causa		1	2	3	4
Sewer In this municipality	44	7	\$ 538	<u> </u>	
In other municipalities (specify municipality)	44	,	336	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Ļ				
9. Borrowing from own reserve funds					1
Lanca and the same that the same of the same December 24				0.4	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	·
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56_ 57	-	-		-
	3/[	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995	69		-	-	-
La companya di Santa	09	-			-
No long term financing necessary	70	-	-	-	
No long term financing necessary Approved but not financed as at December 31, 1995	_		-	-	-
	70	-			
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	70 71	-	-	-	-
Approved but not financed as at December 31, 1995	70 71 72		-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	70 71 72	1997	1998	1999	2000
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	70 71 72		-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	70 71 72 1996	1997	1998	1999 4	2000
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	70 71 72 1996	1997 2 \$	1998 3 5	1999 4 \$	2000 5 \$
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	70 71 72 1996	1997 2 \$	1998 3 5	1999 4 \$	2000 5 \$
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	70 71 72 1996 1 \$	1997 2 \$	1998 3 5	1999 4 \$	2000 5 \$ 2,100,000
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	70 71 72 1996 1 \$	1997 2 \$	1998 3 \$ 2,000,000	1999 4 \$ 2,060,000	2000 5 \$ 2,100,000
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  13. Municipal procurement this year  Total construction contracts awarded	70 71 72 1996 1 \$	1997 2 \$	1998 3 \$ 5 2,000,000	1999 4 \$ 2,060,000	2000 5 \$ 2,100,000
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	70 71 72 1996 1 \$	1997 2 \$	1998 3 \$ 2,000,000	1999 4 \$ 2,060,000	2000 5 \$ 2,100,000

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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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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