**MUNICIPAL CODE: 42006** 

MUNICIPALITY OF: Egremont Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Egremont Tp

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,813,721	205,199	1,161,656	446,866
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,813,721	205,199	1,161,656	446,866
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			200			200
The Municipal Act, section 157		9 10	309	-		309
Other		11	_	-		
Ontario Enterprises Ontario Housing Corporation		12	7,178	811	4,628	1,739
Ontario Hydro		13	1,500	-	,626	1,500
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	633	-	-	633
	Subtotal	18	9,620	811	4,628	4,181
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	58,909		. 1	58,909
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	30,909	-	-	38,909
Ontario specific grants		29	311,508			311,508
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	513			513
Fees and service charges		32	61,344			61,344
	Subtotal	33	373,365			373,365
OTHER REVENUES  Trailer revenue and licences		34	300			300
Licences and permits		35	11,940	-	-	11,940
Fines		37	-			-
Penalties and interest on taxes		38	43,329			43,329
Investment income - from own funds		39	-			-
- other		40	4,012			4,012
Sales of publications, equipment, etc		42	-			-
Contributions from resource and resource funds		43	-			-
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	59,581	-	-	59,581
TOTAL	. REVENUE	51	2,315,196	206,010	1,166,284	942,902

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For the year ended December 31, 1995.

Egremont Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	29,013,489	783,134	255,345	13.48000	15.86000	391,102	12,421	4,050	2,298	115	62	410,048
Police Villages At Reduced Rates	0	1,132,000	86,900	27,420	13.48000	15.86000	15,259	1,378	435	-	46	33	17,151
Police Village	0	1,132,000	86,900	27,420	5.76000	6.78000	6,520	589	186	-	20	14	7,329
Subtotal Levied By Mill Rate	0	-	-	-	-	-	412,881	14,388	4,671	2,298	181	109	434,528
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,280	-	-	-	-	11,280
Minimum Tax (Differential Only)	0	-	-	-	-	-	407	-	-	-	-	-	407
Other	0	-	-	-	-	-	651	-	-	-	-	-	651
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,058	11,280	-	-	-	-	12,338
Total Taxation	0	-	-	-	-	-	413,939	25,668	4,671	2,298	181	109	446,866

Municipality

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For the year ended December 31, 1995.

Egremont Tp	2LT - OP
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Tor the year chaca becomber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 General	0	30,145,489	870,034	282,765	6.29000	7.40000	189,613	6,438	2,092	1,077	75	44	199,339
		30,113,107	0,0,031	202,703	0.27000	7.10000		, i	•				
Subtotal Levied By Mill Rate	0	•	-	-	-	•	189,613	6,438	2,092	1,077	75	44	199,339
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,860	-	-	-	-	5,860
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,860	-	-			5,860
Total Taxation	0	-	-	-	-	-	189,613	12,298	2,092	1,077	75	44	205,199

Municipality

### **ANALYSIS OF TAXATION**

2LT - OP Egremont Tp

For the year ended December 31, 1995.													
Tot the year chaca becomber 51, 1775.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	27,938,698	801,518	258,705	19.570000	23.020000	546,760	18,451	5,955	2,921	234	138	574,459
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,605	-	-	-	-	15,605
Total Taxation	0	•	•	-	•	-	546,760	34,056	5,955	2,921	234	138	590,064
Elementary separate													
General	0	2,206,791	68,516	24,060	21.770000	25.610000	48,042	1,755	616	463	-	-	50,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,267	-	-	-	-	1,267
Total Taxation	0	-	-	-	-	-	48,042	3,022	616	463	-	-	52,143
Secondary public													
General	0	27,938,698	801,518	258,705	16.300000	19.180000	455,401	15,373	4,962	2,435	195	115	478,481
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,208	-	-	-	-	13,208
Total Taxation	0	-	-	-	-	-	455,401	28,581	4,962	2,435	195	115	491,689
Public consolidated													

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For the year ended December 31, 1995.

Egremont Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	2,206,791	68,516	24,060	11.420000	13.430000	25,202	920	323	243	-	-	26,688
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,072	-	-	-	-	1,072
Total Taxation	0	-	-	-	-	-	25,202	1,992	323	243	-	-	27,760
Separate consolidated				_									
Total all school board taxation	0						1,075,405	67,651	11,856	6,062	429	253	1,161,656

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								DIRECT BILLINGS ON RATEPAYERS				
levies for special purposes (please specify						cify					water serv	rice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	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		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Egremont Tp

**3** 

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 \$	<b>4</b> \$
General Government		1	- [	-	-	1,353
Protection to Persons and Property						
Fire Police		2 3	-	<u> </u>		-
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	229,382	-	-	1,949
Winter Control Transit		9 10	75,000	<u> </u>		-
Parking		11	-	<u> </u>	-	-
Street Lighting		12	-	-	513	293
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	304,382	-	513	2,242
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection  Garbage Disposal		19 20	-	<u> </u>		-
Pollution Control		21	-	<u> </u>	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_	_	
Public Health Inspection and Control		25		<u> </u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	<u> </u>	-	<u> </u>
Social and Family Services General Assistance	Subtotal	31	<u>-</u>			
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Colored	35	-	-	-	-
	Subtotal	36	-	-	•	-
Recreation and Cultural Services						
Parks and Recreation		37	- 7.124	-	-	4,594
Libraries Other Cultural		38 39	7,126	· .	-	<u> </u>
other cattains	Subtotal	40	7,126	-	-	4,594
Planning and Development Planning and Development		41	-	-	-	14,445
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 29 710
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>		38,710
	Subtotal	47	-	-	-	53,155
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 244 500	-	- 542	- (4.244
	Total	51	311,508	-	513	61,344

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Egremont Tp		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	105,384	-	54,351	2,489	60	- 349	161,935
Protection to Persons and Property Fire	2	_	_	42.452	10.000	17 771	_	49,913
Police	3	-	-	13,153	18,989	17,771	-	47,713
Conservation Authority	4	-	-	-	-	11,057	-	11,057
Protective inspection and control	5	12,623	-	6,616	-	-	-	19,239
Emergency measures	6 Subtotal 7	12,623	-	19,769	23,007 41,996	28,828	-	23,007 103,216
	Subtotat /	12,623	-	19,709	41,990	20,020	-	103,210
Transportation services Roadways	8	196,701	_	184,821	68,505	_	_	450,027
Winter Control	9	37,224	-	69,424	-	-	-	106,648
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,509	788	-	-	4,297
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	233,925	-	257,754	69,293	-	-	560,972
Environmental services	Justotu. 10	255,725		237,731	07,273			300,772
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	-	-	-	-	-
Garbage Cottection  Garbage Disposal	20	23,692	-	28,426	-	-	349	52,467
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	23,692	-	28,426	-	-	349	52,467
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	5,000	-	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 20	-	-	-	- 5.000	-	-	- E 000
Social and Family Services	Subtotal 30	-	-	-	5,000	-	-	5,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
-	Subtotal 36	-	-	-	-	-	-	
	•							
Recreation and Cultural Services Parks and Recreation	27	. 994		17.006	17 194	1 000		42.074
Libraries	37 38	6,884 847	-	17,006 4,212	17,184	1,000	-	42,074 5,059
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	7,731	-	21,218	17,184	1,000	-	47,133
Planning and Development Planning and Development	41	-	-	-	16,248	-	-	16,248
Commercial and Industrial	42	-	-	-	-	4,750	-	4,750
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 29 740	-	-	975	-	975
Tile Drainage and Shoreline Assistance	45 46		38,710	-	-	-	-	38,710
	Subtotal 47	-	38,710	-	16,248	5,725	-	60,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	383,355	38,710	381,518	152,210	35,613	-	991,406

Municipality

### ANALYSIS OF CAPITAL OPERATION

Egremont Tp

**5** 

For the year ended December 31, 1995.

		1 \$
		-
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year  Source of Financing	1  -	26,903
Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	149,721 20,000
Subtr	otal 4	169,721
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program 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	15,700
Serial Debentures Sinking Fund Debentures	13	<u> </u>
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtot Grants and Loan Forgiveness	al* 18	15,700
Ontario Ontario	20	198,789
Canada	21	55,689
Other Municipalities Subtr	22	- 254 470
Other Financing	otal 23	254,478
Prepaid Special Charges	24	1,653
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
	30	-
 Subtr	31 otal 32	1,653
Total Sources of Finance		441,552
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	642,243
Subto	otal 36	642,243
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	15,700
Subto	· • • • • • • • • • • • • • • • • • • •	15,700
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applicati	41 ons 42	657,943
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	189,488
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	400 400
- Proceeds From Long Term Liabilities	45 46	189,488
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financi	ng) 49	189,488
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Egremont Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 38,989 Police Conservation Authority Protective inspection and control 23,622 Emergency measures 62,611 Subtotal Transportation services Roadways 198,722 55,622 396,304 Winter Control Transit 10 Parking 11 Street Lighting 12 1,826 Air Transportation 13 14 Subtotal 198,722 55,622 398,130 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 142,935 Garbage Disposal **Pollution Control** 21 22 142,935 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 5,000 Hospitals **Ambulance Services** 27 Cemeteries 28 29 5,000 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 67 67 17,319 Libraries 38 Other Cultural 39 17,319 Subtotal 40 67 67 Planning and Development Planning and Development 16,248 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 16,248 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 198,789 55,689 642,243

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Egremont Tp

7

For the year ended December 31, 1995.

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		
	Subtotal 7	-
Transportation services		
Roadways		-
Winter Control		-
Transit Parking	10 1°	
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	22	-
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	-
Social and Family Services	<b>342</b> 10141	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
<del></del>	3!	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	47	
Residential Development  Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	121,958

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

**8** 

For the year ended December 31, 1995.

		1
4 Calculation of the Data Durden of the Huntstrauth		,
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		424.059
: To Canada and agencies		1 121,958
: To other		3 -
	Subtotal	4 121,958
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario - special purpose loans	8	0 -
:Ontario - Other	8	
:Schoolboards		7 -
:Other municipalities		. 8
Long Ontario Class Water Assess white artists and for the	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	Subtotal 1	
		5 121,958
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		6 -
Installment (serial) debentures Long term bank loans	1	7 121,958 8 -
Lease purchase agreements		9 -
Mortgages		0 -
Ontario Clean Water Agency	2	
Long term reserve fund loans	2	-
	2	-
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars	2	.6 -
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer		0 -
- water	3	1
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end		7
Total liability for accumulated sick pay credits	3	71,513
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency		5 -
Total liability for own pension funds		
- initial unfunded		6 -
- actuarial deficiency Outstanding loans guarantee	3	7 - 8 -
Commitments and liabilities financed from revenue, as approved by	3	<u> </u>
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		9 -
- university support - leases and other agreements	4	-
Other (specify)	4	
	4	
<del>-</del>	4	4 -
	Total 4	5 71,513

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Egremont Tp

Tor the year ended becember 51, 1775.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	-
7. 1995 Debt Charges							
The section of the se						principal	interest
						1	2
Description the consolidated unitarity fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
						-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	27,983	10,727
- 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	27,983	10,727
				TOLAI	76	27,903	10,727
Line 70 in clouds a						1	
Line 78 includes: Financing of one-time real estate purchase					90	-	-
						-	
Other lump sum (balloon) repayments of long term debt					91	-	-
e E							
8. Future principal and interest payments on EXISTING net debt					.h.l		h.l., 6
8. Future principal and interest payments on EXISTING net debt		recoverable t			able from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated re- principal  1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated re- principal  1 \$	interest 2 \$	principal  3  \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996	- [ -	consolidated reprincipal  1 \$ 29,104	yenue fund interest  2  \$  9,725	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- - - -	consolidated reprincipal  1 \$ 29,104 20,241 16,287	yenue fund interest  2 \$ 9,725 7,413 5,810	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998	- - - - - -	consolidated reprincipal  1  \$ 29,104  20,241	yenue fund interest  2 \$ 9,725 7,413	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999 2000	- - - - - - -	consolidated reprincipal  1 \$ 29,104 20,241 16,287 17,424 13,826	yenue fund interest  2  \$ 9,725  7,413  5,810  4,508  3,116	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - - - -	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725  7,413  5,810  4,508  3,116  5,068	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076 -	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated re principal  1 \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re principal  1 \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$  1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$  1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ \$ 29,104 20,241 16,287 17,424 13,826 25,076	yenue fund interest  2  \$ 9,725 7,413 5,810 4,508 3,116 5,068	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$

icipality	
_	
<u> </u>	gremont Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	204,563	1,196	205,759							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	1,001	204,563	1,196	205,759	199,339	5,860	-	811	-	206,010	1,252
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	1 F	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	1,001	204,563	1,196	205,759	199,339	5,860	-	811	-	206,010	1,252

Municipality
Egremont Tp

For the year ended December 31, 1995.

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	749	586,325	3,305	-	589,630	574,459	15,605	2,525	-	592,589	3,708
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	230	51,647	463	-	52,110	50,876	1,267	-	-	52,143	263
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,851	493,067	2,755	-	495,822	478,481	13,208	2,103	-	493,792	2,821
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	197	27,459	243	-	27,702	26,688	1,072	-	-	27,760	255
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total :	school boards 36	6,027	1,158,498	6,766	-	1,165,264	1,130,504	31,152	4,628	-	1,166,284	7,047

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Egremont Tp

			1
			\$
Balance at the beginning of the year Revenues		1	228,3
Contributions from revenue fund		2	2,4
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	
<del></del>		11	
<del>.</del>		12	2
	rotat revenue	13	2,
xpenditures			
Transferred to capital fund		14	20,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
-		63	
<del></del>		20	
-		21	
	rotal expenditure		20,
alance at the end of the year for:			
Reserves		23	199,
Reserve Funds		24	11,
	Total	25	210,
analysed as follows:			
Working funds			
Working funds		26	198,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	1,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	1,
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	9,
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Pusiness Improvement Area		56	_
Business Improvement Area		ا ت	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Egremont Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	60,030	-
Accounts receivable				
Canada		2	64,226	
Ontario		3	82,055	
Region or county		4	362	
Other municipalities		5	513	
School Boards		6	1,981	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,357	business taxes
Taxes receivable			·	
Current year's levies		9	145,760	3,343
Previous year's levies		10	81,293	3,014
Prior year's levies		11	39,338	654
Penalties and interest		12	32,278	1,232
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,785	portion of line 20
Capital outlay to be recovered in future years		19	121,958	registration
Other long term assets		20	-	-
	Total	21	640,936	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Egremont Tp	

For the year ended December 31, 1995.

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	348,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	4,356	
Region or county		28	16,360	
Other municipalities		29	5,556	
School Boards		30	-	
Trade accounts payable		31	74,979	
Other		32	28,946	
Other current liabilities		33	-	
other current nationed		33	-	
Not long torm liabilities				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	121,958	
- user rates (consolidated entities)		37	121,750	
Recoverable from Reserve Funds		38		
Recoverable from inconsolidated entities		-	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	210,825	
Accumulated net revenue (deficit) General revenue		42	470	
		42	- 472	
Special charges and special areas (specify)		43	5,482	
		-	3,402	
<del></del>		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	6,135	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	1,252	
School boards		57	7,047	
Unexpended capital financing / (unfinanced capital outlay)		58	- 189,488	
•	Total	59	640,936	

Municipality

Egremont Tp

STATISTICAL DATA

Egremont Tp

For the year ended December 31, 1995.

·						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		98,871
Employee benefits				15	30,094	3,643
						1
Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	1,707,846
Previous years' tax					17	136,070
Penalties and interest					18	41,510
				Subtotal	19	1,885,426
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,638
- recoverable from general municipal revenues					25	828
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (openly)			Total reductions		29	1,888,892
Amounts added to the tax roll for collection purposes only					30	43,351
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	
Interim billings: Number of installments					31 32	19950328
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					33	19930328
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19950926
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996 in 1997		58 59	•	-	-	-
in 1997 in 1998		60	<u> </u>	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-
		L				

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**STATISTICAL DATA**For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	20,093	12,355
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	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
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46_ 47		-	-	-
	48		-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u>*</u>	-	-	<u> </u>
	Ļ		ļļ	ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				L	
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	this municipality's share of	for
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	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality  2 \$	share of total municipal contributions	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 5	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 5	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,	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 \$	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  total  3 \$
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	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	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	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 106,200
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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$ 106,200  - 15,700  - 90,500
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 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 106,200
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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$ 106,200  - 15,700  - 90,500
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 \$ 106,200
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 \$ 106,200 - 15,700 - 2000 5
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 \$ 106,200
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 \$ 106,200
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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 106,200 - 15,700 - 2000 5 \$ 1,213,100
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 \$ 106,200
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  \$ 106,200  - 15,700  - 2000  5  \$ 1,213,100
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

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
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