MUNICIPAL CODE: 36018

MUNICIPALITY OF: Erie Beach V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Erie Beach V

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	·	Ţ	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	178,603	28,177	109,491	40,935
Direct water billings on ratepayers						
own municipality		2	35,686	· ·	-	35,686
 other municipalities Sewer surcharge on direct water billings own municipality 		3		· · ·	-	
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	214,289	28,177	109,491	76,62
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· ·	-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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		27				
	Subtotal	28	17,488	-	-	17,488
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			·
Ontario specific grants		29	3,500			3,500
Canada specific grants		30				-
Other municipalities - grants and fees		31	· ·		-	-
Fees and service charges		32	8,983			8,98
2	Subtotal	33	12,483			12,48
OTHER REVENUES		L	,			,
Trailer revenue and licences		34				-
Licences and permits		35	423		-	42
Fines		37				-
Penalties and interest on taxes		38	2,663		-	2,663
Investment income - from own funds		39	2,855			2,85
- other		40				-
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		45			-	-
		46	1,503			1,50
		47	-			-
		48				
Sale of Land		49				
	Subtotal	50	7,444	-	_	7,44
			· , · · ·			· • • • •

Erie Beach V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY 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
I. Own purposes													
General	0	692,185	5,188	-	57.04800	67.11500	39,489	348	-	-	-	-	39,837
Subtotal Levied By Mill Rate	0	-	-	-	-	-	39,489	348	-	-	-	-	39,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,098	-	-	-	-	1,098
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,098	-	-	-	-	1,098
Total Taxation	0	-	-	-	-	-	39,489	1,446	-	-	-	-	40,935

2LT - OP 4

Erie Beach V

ANALYSIS OF TAXATION

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	692,185	5,188	-	39.39600	46.34900	27,268	240	-	-		-	27,508
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,268	240	-	-	-	-	27,508
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	669	-	-	-	-	669
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	669	-	-	-	-	669
Total Taxation	0	-	-	-	-	-	27,268	909	-	-	-	-	28,177

2LT - OP 4

Erie Beach V

2LT - OP

4

ANALYSIS OF TAXATION

													1
For the year ended December 31, 1995.													
		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	537,660	4,149	-	88.062000	103.602000	47,347	430	-	-	-	-	47,777
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,117	-	-	-	-	1,117
Total Taxation	0	-	-	-	-	-	47,347	1,547	-	-	-	-	48,894
Elementary separate													
General	0	154,525	1,039	-	93.350000	109.824000	14,425	114	-	-	-	-	14,539
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	280	-	-	-	-	280
Total Taxation	0	-	-	-	-	-	14,425	394	-	-	-	-	14,819
Secondary public													
General	0	537,660	4,149	-	65.955000	77.594000	35,461	322	-	-	-	-	35,783
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	895	-	-	-	-	895
Total Taxation	0	-	-	-	-	-	35,461	1,217	-	-	-	-	36,678
Public consolidated													

Erie Beach V

2LT - OP

4

|--|

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL [·]	TAXABLE ASSES	SMENT	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
Secondary separate													
General	0	154,525	1,039	-	56.990000	67.047000	8,806	70	-	-	-	-	8,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	224	-	-	-	-	224
Total Taxation	0	-	-	-	-	-	8,806	294	-	-	-	-	9,100
Separate consolidated													
Total all school board taxation	0						106,039	3,452	-	-	-	-	109,491

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Erie Beach V

1 2 3 4 Seneral Government 1 - - - Protection to Demons and Property 1 - - - Protection to Demons and Orgenty 2 - - - Protective Inspection and Control 2 - - - Protective Inspection and Control 2 - - - Protective Inspection and Control 2 - - - Emergency messures 3 - - - - Mandrom 8 - - - - - - Mandrom 8 1.500 -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire2File2Functive importation authority4Functive importation and control5Functive importation and control8 <th></th> <th></th> <th></th> <th></th> <th></th> <th>3</th> <th>4</th>						3	4
Fire Price Conversion Action()2Protective trapection and control Protective trapection and control8	ieneral Government		1	-	-	-	303
Police Conversion and control3Emergency measures4subtail7Transportation services33.500makeysi83.500Transportation services9Transit10Satest Lighting12	rotection to Persons and Property						
Conversion Protective impaction and control4Protective impaction services inderwiseSubtotal7Radways83,500Miner Control9Parling Street Lighting11Air Transpotation 12Subtotal11Parling Street Lighting1114	Fire		2	-	-	-	-
Protective inspection and control subter I I I Energency measures Subter 7 - - - Famory 3,00 - - - Famory 3 - - - Famory 0 - - - Famory 0 - - - Famory 0 - - - Famory 10 - - - Famory 11 - - - Street Lighting 12 - - - Street Lighting 12 - - - Street Lighting 13 - - - Street Lighting 14 - - - Street Lighting 16 - - - Street Lighting 17 - - - Street Lighting 16 -			3	-	-	-	-
Fundamental subtor6Subtor7Radways83,500Mutter Control9Transit10Parlog12 </td <td>Conservation Authority</td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conservation Authority		4	-	-	-	-
SubtelPTransportation services backways Witer Control9Witer Control9Transit10 <t< td=""><td>Protective inspection and control</td><td></td><td>5</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Protective inspection and control		5	-	-	-	-
Fransportation services Badways <	Emergency measures		6	-	-	-	-
Radways water control91000Transit1000000Parking11000000Street Lipting12000		Subtotal	7	-	-	-	-
Readways Witter Control9Witter Control9Parking10Parking12<	ransportation services						
Where Control9Transit10Transit10Street Lighting12Street Lighting12Air Transportation13Subtotal15Subtotal System16Sortary Swer System16Sortary System16Sortary System16Carbage Disposi21Pollution Control22Subtotal25Public Health Services24Public Health Services25Public Health Services25Public Health Services22Public Health Services23Subtotal25Subtotal Services24Subtotal Services24Subtotal Services24 <td< td=""><td></td><td></td><td>8</td><td>3,500</td><td>-</td><td>-</td><td>1,41(</td></td<>			8	3,500	-	-	1,41(
Parking Street Lighting11Street Lighting12Air Transportation13Subtol15Subtol15Subtol16 <td< td=""><td>Winter Control</td><td></td><td>9</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Winter Control		9		-	-	-
Pairing Street Lighting11Street Lighting12Street Lighting12Subtola13Subtola153,500Subtola16Subtola16Subtola16Subtola16Subtola16Subtola16Subtola16Subtola16Poliubic featuring17Poliubic featuring21Public featuring22Public featuring23Public featuring24Public featuring25Public featuring26Public featuring services28Cemeral services28Subtolal30 <t< td=""><td>Transit</td><td></td><td>10</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Transit		10	-	-	-	-
Street Lighting12Air Transportation13Air Transportation13Subtoral153,500Subtoral153,500Subtoral16 <t< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			_	-	-	-	-
Air Transportation13Subtoral163,500Suntary Sever System16<				-	-	-	-
Image: state of the state of			_		-		-
Subtatal Sanitary Sever SystemSubtatal anitary Sever System10Sorm Sever System17Sorm Sever System18Waterworks System18Waterworks System19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Sanitary Sever System 16		Subtotal	_	3 500			1,410
Saltary Sover System16Storm Sever System17 </td <td>nvironmental services</td> <td>Subtotal</td> <td></td> <td>5,500</td> <td></td> <td></td> <td>1,410</td>	nvironmental services	Subtotal		5,500			1,410
Waterworks System18Garbage Collection19Garbage Disposal20Pullation Control2122Pullation Control23Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance28General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons33Subtotal36Parks and Recreation37Parks and Recreation37Planing and Development41Planing and Development42Planing a			16		-	-	-
Waterworks System18Garbage Collection19Garbage Disposal20Pullation Control2122Pullation Control23Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance28General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons33Subtotal36Parks and Recreation37Parks and Recreation37Planing and Development41Planing and Development42Planing a	Storm Sewer System		17		-	-	-
Garbage Collection19Garbage Disposal20Pollution ControlPollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social of Amily Services27General Assistance to Aged Persons32Assistance to Aged Persons33Assistance to Aged Persons34Assistance to Aged Persons33Day Nurseries34Parks and Recreation37Libraries38Parks and Recreation41Panning				-	-	-	-
Garbage Disposal20Pullition Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2929CemeteriesSubtotal30General Assistance31Assistance to Children33Day Nurseries34Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36				-	-	-	-
Pollution Control21Subtal22Subtal22Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtal30Subtal30Subtal31Subtal31Subtal31Subtal31Subtal32Assistance to Aged PersonsAssistance to Aged PersonsAssistance to Aged PersonsAssistance to Aged PersonsParks and RecreationIbiraries				-	-	-	-
Notes2Subtal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services26Cemeteries2829Subtal30Subtal30Subtal30Subtal30Subtal31Subtal32Subtal31Assitance to Aged Persons32Assitance to Children33Day Nurseries34Parks and Recreation33Ibarries38Parks and Recreation33Parks and Recreation<							-
Subtotal23teath Services24Public Health Ispection and Control25Hospitals26Ambulance Services27Cemeteries28 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>				-	-		-
Health Services 24 . . Public Health Inspection and Control 25 . . . Public Health Inspection and Control 25 . . . Public Health Inspection and Control 25 . . . Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 .		Subtotal	_				-
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtatal30Social and Family Services31General Assistance to Aged Persons32Assistance to Children33Day Nurseries		Jupitotai					
Hospitals26Ambulance Services27Cemeteries2829Subtoal30Social and Family Services31Social and Family Services31<	Public Health Inspection and Control		_	-	-	-	-
Ambulance Services27Cemeteries2829Subtotal30Subtotal30Subtotal30General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesParks and RecreationOther CulturalSubtotal39Parks and RecreationOther CulturalSubtotal39			-	-	-	-	-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Parks and RecreationLibraries38Other CulturalSubtotalParks and RecreationLibrariesOther CulturalSubtotal40Parks and RecreationLibrariesQueuepmentPlanning and Development			_	-	-		-
Subtoal29Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Bay Nurseries							-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Subtotal36Subtotal36Subtotal37Subtotal37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Social and Family Services Image: matrix services Image: ma		Subtotal	_				-
Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - - Subtotal 36 - - - - Recreation and Cultural Services 37 - - - - Parks and Recreation 37 -							
Assitance to Children 33			_				
Day Nurseries3435Subtoal36Subtoal36Recreation and Cultural ServicesParks and RecreationLibrariesOther CulturalPlanning and Development							
Subtoal35Subtoal36Becreation and Cultural Services Parks and Recreation37Libraries37Other Cultural39Panning and Development Planning and Development41Commercial and Industrial Residential Development43<			-				-
Subtotal36Recreation and Cultural ServicesParks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Planning and Development<			_				
Recreation and Cultural Services Parks and Recreation Ibiraries Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural		Subtotal	_				
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41		Jubiotai	50	_			
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 <td></td> <td></td> <td>37</td> <td></td> <td></td> <td></td> <td></td>			37				
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42 <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>			_				
Subtotal 40 - - - Planning and Development 41 - - - - Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - - Electricity 48 - - - - - - Gas 49 -<							
Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - Subtotal 47 - - - Gas 49 - - - -	other cultural	Subtotal	_				
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Gas48	lanning and Development	Subtotal	40	-	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Subtotal48Gas49			41		-	-	-
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49				-	-		-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Subtotal48Gas49							
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49					-		-
46 Subtotal 47 Subtotal 47 Electricity 48 Gas 49			_				7,270
Subtotal47Electricity48Gas49			-		-		-
Electricity 48		Subtotal					7,270
Gas 49	lectricity	Sastotai	-				-
							-
			_				-
Total 51 3,500		Tatal	_				8,983

Erie Beach V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Employee Benefits	Net Long Term Debt Charges	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 18,676	-	23,830	-	-	-	42,506
Protection to Persons and Property								
Fire Police		2 -		2,640	-	-	-	2,640
Conservation Authority		4 -	-	-	-	- 747		747
Protective inspection and control		5 855	-	65	-	-	-	920
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 855	-	2,705	-	747	-	4,307
Transportation services								
Roadways Winter Control		8 -	-	10,168	-	-	-	10,168
Transit		9 - 0 -	-		-			-
Parking		1 -	-	-	-	-		-
Street Lighting		2 -	-	5,442	-	-	-	5,442
Air Transportation	1	3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
Fandana and all as an dara a	Subtotal 1	5 -	-	15,610	-	-	-	15,610
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 -	-	39,588	-	-	-	39,588
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	.0 -	-	8,007	-	-	-	8,007
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 47,595	-	-	-	- 47,595
Health Services								`
Public Health Services Public Health Inspection and Control		4 - 5 -	-		-	1,000		1,000
Hospitals		.6 -	-	-	-	-		-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	.8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	1,000	-	1,000
Social and Family Services General Assistance	2	1 -	-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	-	-	-	-	-
Libraries			-	-	-	-	-	-
Other Cultural	3 Subtotal 4	9 - 0 -	-		-	-	-	-
Planning and Development	Sublotal 4	-	-	-	-	-	-	-
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial		- 2	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		4 - 5 -	- 7 270	-	-	-	-	- 7 270
Tile Drainage and Shoreline Assistance		-5 - -6 -	7,270	-	-	-	-	7,270
	- Subtotal 4		7,270	-	-	-	-	7,270
Electricity		.8 -	-	-	-	-	-	-
Gas	4	.9 -	-	-	-	-		
Telephone		0 - 1 19,531	- 7,270	- 89,740	-	- 1,747	-	- 118,288

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Erie Beach V

To the year ended becember 51, 1775.		
		1
		\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,687
Source of Financing Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	336
Subtotal	4	336
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	· ·
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
· · ·	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal Subtotal	23	-
Prepaid Special Charges	24	9,687
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing	32 33	9,687 10,023
Applications		10,023
Own Expenditures Short Term Interest Costs		
Other	34 35	- 336
Subtotal	36	336
Transfer of Proceeds From Long Term Liabilities to:	F	
Other Municipalities Unconsolidated Local Boards	37	-
Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	336
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	[
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	· ·
- Transfers From Reserves and Reserve Funds	46 47	
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Erie Beach V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	-
Protection to Persons and Property Fire		2				
Police		2 3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	•	•	-
Air Transportation		13	-	-	-	-
	Subtotal	15	-	-	-	
nvironmental services	Subtotui					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lealth Services Public Health Services	Subtotal	23 24	-	-		-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-		-	-
	Subtotal		-		-	
ecreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	33
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	33
lanning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	•	•	•	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45 46	-	-		-
	Subtotal		-		-	-
lectricity	Subtotut	48	-	-	-	-
ias		49	-	-	-	-
elephone		50	-	-	-	-
	Total	_	-	-	_	33

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Erie Beach V

		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		0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control	2	- 1
	2	2 -
		-
Health Services		
Public Health Services	2	- 4
Public Health Inspection and Control	2	- 5
Hospitals		-
Ambulance Services		.7 -
Cemeteries		.8 -
		.9 -
		-
Social and Family Services	Subtotat	
General Assistance	3	
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
		-
Descention and Coltomal Com i	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation		-
		-
Libraries		-
Other Cultural		-
	Subtotal 4	
Planning and Development Planning and Development		
		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		5 8,27
	2	
	Subtotal 4	7 8,27
Electricity	2	- 8
Gas	4	.9
Telephone	5	- 0

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	8,272
: To Canada and agencies		2	-
: To other		3	-
Lus All data second to the municipality from others	Subtotal	4	8,27
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	8,27
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
stallment (serial) debentures		17	8,2
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
-		24	-
			\$
 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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27	
		10	
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		34	
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	-
		44	-
	Total	45	-

nicinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Erie Beach V

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	34,822	89,760	12,8
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					г	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates					50	-	-
- special are rates and special charges					50	-	
- benefitting landowners					52	6,069	1,2
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
- · · ·					56	-	-
					58	-	
					59	-	-
				Total	78	6,069	1,2
					F		,
Line 78 includes:					Γ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recoverab	
	-	consolidated		reserve		unconsolidat	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1996	-	6,555	715	-	-	-	-
1997	-	1,717	190	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001 - 2005	-	-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,272	905	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirer	nent funds						
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1996						72	
1997						73	
						74	-
1998						75	-
						76	-
1998 1999 2000							
1999					Total	77	-
1999 2000					Total	-	
1999 2000 10. Other notes (attach supporting schedules as required					Total	-	-
1999 2000 10. Other notes (attach supporting schedules as required					Total	-	interest
1999					Total	77	
1999 2000 10. Other notes (attach supporting schedules as required					Total	77 principal	interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erie Beach V

9LT

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	19,432	-	19,432							
Special pupose requisitions	-	,		,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	8,076	-	8,076							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	669	-	669							
Subtotal levied by mill rate general	11 -	28,177	-	28,177	27,508	669	-	-	-	28,177	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -		-	-	-			-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-			-	-	-	-
Total region or county	22 -	28,177	-	28,177	27,508	669	-	-	-	28,177	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erie Beach V

9LT 13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 -	48,894	-	-	48,894	47,777	1,117	-	-	48,894	-
	3	1 -	-		-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	14,819	-	-	14,819	14,539	280	-	-	14,819	-
	4	1 -	-	-	-	-	-		-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	36,678	-	-	36,678	35,783	895	-	-	36,678	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	9,100	-	-	9,100	8,876	224	-	-	9,100	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-		-	-	-	-	-	-
	Total school boards 3	6 -	109,491	-	-	109,491	106,975	2,516	-	-	109,491	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Erie Beach V

			1
			\$
Balance at the beginning	of the year	1	11,06
Revenues Contributions from rev	enue fund	2	
Contributions from cap	ital fund	3	
Development Charges		67	-
Lot levies and subdivid	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr	om own funds	5	
-	other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	
Expenditures			
Transferred to capital		14	3
Transferred to revenue		15	
Charges for long term l	iabilities - principal and interest	16	
		63	
		20	-
		21	-
	Total expenditure	22	3
Balance at the end of the	vear for		
Reserves		23	10,0
Reserve Funds		24	7
	Total	25	10,7
Analysed as follows:			
Working funds		26	10,0
Contingencies		27	
Contingencies			
	gency funds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equipr	nent	30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - g		34	
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	7
	- library	65	
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53 54	
		54 55	
Municipal Election	Area	55 56	
Business Improvement	าเธล	56 57	
		- ''L	
	Total	58	10,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Erie Beach V

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	7,176	-
Accounts receivable			
Canada	2	162	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	27	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,807	business taxes
Taxes receivable		.,	
Current year's levies	9	7,298	-
Previous year's levies	10	5,586	-
Prior year's levies	11	656	
Penalties and interest	12	2,088	
Less allowance for uncollectables (negative)	13		
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,510	portion of line 20
apital outlay to be recovered in future years	19	8,272	וטר נמג sate / נמג registration
Other long term assets	20		
Tota			
100	an 2 1	50,502	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Erie Beach V

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	659	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	6,999	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34 35	-	
- special area rates and special charges		ŀ		
- benefitting landowners		36 37	8,272	
- user rates (consolidated entities)		ŀ	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39 40	-	
		ŀ	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	10,776	
General revenue		42	15,884	
Special charges and special areas (specify)			,	
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 4,008	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	38,582	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Erie Beach V

4. Number of continuous foll time and business of December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
r conning					
			Total	13	-
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		16,144
Employee benefits			15	-	591
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	171,261
Previous years' tax				17	7,098
Penalties and interest				18	1,935
			Subtotal	19	180,294
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	34
- recoverable from general municipal revenues				25	10
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	180,338
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1005 (laura tias municipalities antes					· ·
4. Tax due dates for 1995 (lower tier municipalities only)				1	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1995013
Due date of last installment (YYYYMMDD)				33	1995033
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1995063
Due date of last installment (YYYYMDD)				36	1995093
				30	
				1	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Entimated to take allow		1	2 \$	3 \$	4 \$
Estimated to take place					
in 1996		- 58	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total				
		63	-	-	-
	Total	63 -	-	-	-

ipality

STATISTICAL I	DATA
---------------	------

JIANJICAL DATA	
For the year ended December 31, 1995.	

Erie Beach V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1995 billings	1	1
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			·	\$	ş	7
In this municipality	:	39	117	35,686	-	
In other municipalities (specify municipality)						
		40	-		-	-
		41 42	-	-	-	-
		42	-	-	-	-
		64	-	-	-	-
			number of	1995 billings	<u> </u>	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u>s</u>		
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				other		
			own	municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 4
			\$	ŝ	\$	\$
Own sinking funds	;	83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, Joint boards consolidated by this municipanty						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	÷	*	70	
		53	-	-	-	-
		54	-	-	-	-
	!	55	-	-	-	-
	!	56	-	-	-	-
	!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	other	other	
			revitalization, electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	43,500	• -	· ·	43,500
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary	:	70	-	-	-	-
Approved but not financed as at December 31, 1995	:	71	43,500	-	-	43,500
Applications submitted but not approved as at Decemeber 31, 1995	:	72	-	-	-	-
12 Forecast of total revenue fund evenenditures						
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1996		2	3	4	5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year					1	2
					'	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		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		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	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	-

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

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