MUNICIPAL CODE: 13011

MUNICIPALITY OF: Hallowell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hallowell Tp

1 3

For the year ended December 31, 1995.

1 2 3 TAXATION 5 5 Taxation from schedule 2UT: orm municipality 1 2,872,797 422,877 1,892,849 Direct value billings on relapayors 2 . . - own municipalities 3 . . Sweer surcharge of inter water billings 3 . . - own municipalities 3 . . - own municipalities 5 . . . Canada Enterprises 7 . . . Other 10 Other 11 Outrain End of Ontano 14 . . . Other 				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TATEON Task the billings on schedule 2LTox, or requisitions from schedule 2LTox, or requisitions from schedule 2LTox, or requisitions from schedule 2LTox, or som municipality 1 2,872,777 422,877 1,882,847 Direct water billings on schedule 2LTox, or som municipality 2 . . . - other municipality 2 . <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th>4 \$</th>				-			4 \$
nr registions from scheduc 2017 422,877 422,877 1,892,809 422,877 1,892,809 422,877 1,892,809 422,877 1,892,809 422,877 1,892,809 422,877 422,877 1,892,809 422,877 42,877 422,877 422	TAXATION			·	·	·	•
- ow municipality 2 . . - other municipality 3 Sweer aurchage on direct water billings 20,982 - ow municipalities Subtoal 2,893,779 422,877 1.892,492 Canada Enterprises 0 Canada Enterprises 8 Othario 10 27,300 12,087			1	2,872,797	422,877	1,892,849	557,07
other municipalities							
sweet surcharge on direct water billings a 20,982 • other mulcipalities Subtoal 5 • Canada C.893,779 422,877 1,992,849 Canada Exterprises 0 Canada Exterprises 0 Othario 1 7,900 17,980					-	-	-
	Sewer surcharge on direct water billings					-	-
Subtoal 6 2,893,779 422,877 1,892,849 PAVMENTS IN LIEU OF TAXATION - - - - Canada 7 - - - - Canada 7 - - - - - Canada 7 -			5	-		-	20,98
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>2,893,779</td> <td>422,877</td> <td>1,892,849</td> <td>578,05</td>		Subtotal	6	2,893,779	422,877	1,892,849	578,05
Canada Enterprises 8 .	PAYMENTS IN LIEU OF TAXATION					•	
Ontario 9 40,602 17,980 9 The Municipal Xax Assistance Act 9 40,602 17,980 0 Ottario Enterprises 0 1 - 0 0 Ontario Enterprises 1 - - 0 0 Ottario Enterprises 1 - - 0	Canada		7	-	-	-	-
The Municipal Act, section 157 10 27,200 12,207 Other 11 -<	Ontario		8	-	-		-
Other 11 - <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>40,602</td> <td>17,980</td> <td></td> <td>22,62</td>	The Municipal Tax Assistance Act		9	40,602	17,980		22,62
Ontario Housing Corporation 12 . . . Ontario Hydro 13 7,033 1,044 4,675 . Liquor Control Board of Ontario 14 .<	•			27,300	12,087 -	_	15,21
Liquor Control Board of Ontario ther tiquor Control Board of Ontario ther ther ther			12	-	-	-	-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>7,033</td> <td>1,044</td> <td>4,675</td> <td>1,31</td>	Ontario Hydro		13	7,033	1,044	4,675	1,31
Municipal enterprises 10 . . . Other municipalities and enterprises 17 . . . Subtotal 17 OTARIO UNCONDITIONAL GRANTS Per Household General 19 .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 18 74,935 31,111 4,675 ONTARIO UNCONDITIONAL GRANTS - - - - Per Household General 19 - - - - Per Household Police 20 - . - - - Resource Equalization 23 - . . - <td></td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			15	-	-	-	-
Subtal 18 74,935 31,111 4,675 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 . . . General Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 29 204,712 Canada specific grants 29 204,712 Canada specific grants 29 204,712 Cher municipalities - grants and fees 31 35,900 						-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Trainstitics - grants Other municipalities - grants and fees Subtotal 31 35,900 Traite revenue and licences 12 Licences and permits 35 7 Penalties and interest on taxes 38 59,895 Investment income - from own funds - other 40 2,530 Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45	Other municipalities and enterprises	Subtotal				- 4 675	- 39,14
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 26 Revenue Guarantee 26 Outario specific grants 29 204,712 Canada specific grants 30 44,267 .	ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	74,955	51,111	4,075	39,14
Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Revenue Guarantee 27 . . . Canada specific grants 29 204,712 . . . Other municipalities - grants and fees 31 35,900 Fees and service charges 32 31,047 .			19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 • • • • • • • Revenue Guarantee 26 • • • Subtotal 186,349 • • Canada specific grants 29 204,712 • Canada specific grants 29 204,712 • • Canada specific grants 20 44,267 • • • Other municipalities - grants and fees 31 35,900 • • • • Fees and service charges 32 31,047 • • • • Subtotal 33 315,926 • • • • • Trailer revenue and licences 34 • • • • • • • • • • • • • • • • <t< td=""><td>Per Household Police</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Per Household Police						
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 	Transitional amd special assistance		22	-	-	-	
Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - Subtotal 28 186,349 - - - Ontario specific grants 29 204,712	Resource Equalization		23				
Apportionment Guarantee26Revenue Guarantee27Subtotal28186,349.REVENUES FOR SPECIFIC FUNCTIONS 28 186,349.Ontario specific grants29204,712.Canada specific grants3044,267.Other municipalities - grants and fees3135,900.Fees and service charges3231,047.Subtotal33315,926OTHER REVENUESTrailer revenue and licences34Licences and permits3521,865Fines37Penalties and interest on taxes3859,895.Investment income - from own funds39 \cdot other402,530Sales of publications, equipment, etc42Contributions from non-consolidated entities.45 \cdot \cdot \cdot Sale of Land49	General Support		24				
Revenue Guarantee 27 Subtotal 28 186,349 - Canada specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 33 35,900 Fees and service charges 32 34,267 - Other municipalities - grants and fees 31 5ubtotal 33 31 35,900 Fees and service charges 32 33 315,926 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 59,895 - Investment income - from own funds 39 - other 40 2,530 - Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45 - - - 48 -			25				
Subtotal28186,349.REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29204,712Canada specific grants3044,267Other municipalities - grants and fees3135,900Fees and service charges3231,047Subtotal33315,926OTHER REVENUESTrailer revenue and licences34Licences and permits3521,865Fines37Penalties and interest on taxes3859,895Investment income - from own funds39Contributions, equipment, etc42Contributions from neserves and reserve funds4426,0844848			_		-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 204,712 Canada specific grants 30 44,267 Other municipalities - grants and fees 31 35,900 Fees and service charges 32 31,047 Subtotal 33 315,926 OTHER REVENUES Image: Comparison of the second of the se	Revenue Guarantee	Cubtotal		184 240			496.24
Ontario specific grants29204,712Canada specific grants3044,267Other municipalities - grants and fees3135,900Fees and service charges3231,047Subtotal33315,926OTHER REVENUESTrailer revenue and licences34-Licences and permits3521,865Fines37Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42-Contributions from neserves and reserve funds4426,084Contributions from non-consolidated entities4548- </td <td></td> <td>Subtotal</td> <td>28</td> <td>180,349</td> <td>-</td> <td>-</td> <td>186,34</td>		Subtotal	28	180,349	-	-	186,34
Canada specific grants3044,267Other municipalities - grants and fees3135,900Fees and service charges3231,047Subtotal33315,926OTHER REVENUESTrailer revenue and licences34Licences and permits3521,865Fines37-Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454626,5004848-Sale of Land49-			29	204.712			204,71
Other municipalities - grants and fees3135,900Fees and service charges3231,047Subtotal33315,926OTHER REVENUES-Trailer revenue and licences34-Licences and permits3521,865-Fines37-Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4426,084-Contributions from non-consolidated entities4548Sale of Land49<						-	44,26
Subtotal33315,926OTHER REVENUESTrailer revenue and licences34-Licences and permits3521,865-Fines37-Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454626,50048Sale of Land49	Other municipalities - grants and fees		31	35,900		-	35,90
OTHER REVENUES Trailer revenue and licences 34 -	Fees and service charges		32	31,047			31,04
Trailer revenue and licences34Licences and permits3521,865Fines37Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454626,50048Sale of Land49		Subtotal	33	315,926			315,92
Licences and permits3521,865Fines37.Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,50048.Sale of Land49.	OTHER REVENUES						
Fines37.Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,50048Sale of Land49				· ·			-
Penalties and interest on taxes3859,895Investment income - from own funds39 other402,530Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,50048-Sale of Land49-				21,865			21,86
Investment income - from own funds39 other402,530Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,5004748-Sale of Land49-				-			-
- other402,530Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,5004748-Sale of Land49-						-	59,89
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 26,084 Contributions from non-consolidated entities 45 - 46 26,500 48 - Sale of Land 49 -						-	2,53
Contributions from capital fund43-Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,5004748-Sale of Land49-				2,550			- 2,55
Contributions from reserves and reserve funds4426,084Contributions from non-consolidated entities454626,5004748-Sale of Land49-						-	-
Contributions from non-consolidated entities454626,5004748Sale of Land49				26,084			26,08
47							-
48			46	26,500			26,50
Sale of Land 49			47	-			-
			48				-
	Sale of Land						-
Subtotal 50 136,874 - - TOTAL REVENUE 51 3,607,863 453,988 1,897,524		Subtotal	50	136,874	-	-	136,87

Hallowell Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year chiefe becchiber 51, 1775.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	218,456,825	18,129,398	5,731,090	2.08800	2.45600	456,138	44,526	14,076	2,501	289	175	517,705
Street Lighting	0	3,661,418	61,987	-	0.26800	0.32200	981	20	-	-	-	-	1,001
Subtotal Levied By Mill Rate	0	-	-	-	-	-	457,119	44,546	14,076	2,501	289	175	518,706
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,504	-	-	-	-	14,504
Sewer And Water Service Charges	0	-	-	-	-	-	23,861	-	-	-	-	-	23,861
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	23,861	14,504	-	-	-	-	38,365
Total Taxation	0	-	-	-	-	-	480,980	59,050	14,076	2,501	289	175	557,071

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Hallowell Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	218,456,825	18,129,398	5,731,090	1.65900	1.95200	362,419	35,388	11,187	1,988	229	139	411,350
Subtotal Levied By Mill Rate	0	-	-	-	-	-	362,419	35,388	11,187	1,988	229	139	411,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,527	-	-	-	-	11,527
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,527	-	-	-	-	11,527
Total Taxation	0	-	-	-	-	-	362,419	46,915	11,187	1,988	229	139	422,877

Hallowell Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	206,608,252	17,839,228	5,664,845	4.209000	4.952000	869,614	88,340	28,052	4,461	576	343	991,386
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,257	-	-	-	-	27,257
Total Taxation	0	-	-	-	-	-	869,614	115,597	28,052	4,461	576	343	1,018,643
Elementary separate													
General	0	11,848,573	290,170	66,245	4.209000	4.952000	49,871	1,437	328	581	5	11	52,233
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,550	-	-	-	-	1,550
Total Taxation	0	-	-	-	-	-	49,871	2,987	328	581	5	11	53,783
Secondary public													
General	0	206,608,252	17,839,228	5,664,845	3.220000	3.788000	665,279	67,575	21,458	3,413	441	262	758,428
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,851	-	-	-	-	20,851
Total Taxation	0	-	-	-	-	-	665,279	88,426	21,458	3,413	441	262	779,279
Public consolidated	_		· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·		,		·			
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For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	11,848,573	290,170	66,245	3.220000	3.788000	38,152	1,099	251	444	4	9	39,959
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,185	-	-	-	-	1,185
Total Taxation	0	-	-	-	-	-	38,152	2,284	251	444	4	9	41,144
Separate consolidated													
Total all school board taxation	0						1,622,916	209,294	50,089	8,899	1,026	625	1,892,849

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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						ING MUNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	tify	_				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													
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Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hallowell Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,117	-	-	5,674
Protection to Persons and Property					
Fire		2 600	-	35,900	3,300
Police		3	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-		-
Emergency measures		6 - 7 600		35,900	3,300
	Subtotui	,		55,700	5,500
Transportation services Roadways					
Winter Control		8 202,367 9 -	44,267		662
		-	-		-
Transit Parking	1			-	•
Street Lighting	1			-	
Air Transportation	1				-
	1		-	-	-
	Subtotal 1		44,267	-	662
Environmental services					
Sanitary Sewer System	1	6 -	-	-	-
Storm Sewer System	1	7 -	-		-
Waterworks System	1		-	-	-
Garbage Collection	1		-	-	-
Garbage Disposal	2		-		560
Pollution Control	2		-	-	-
	2		-	-	-
Health Services Public Health Services	Subtotal 2				560
Public Health Inspection and Control	2		-	-	-
Hospitals	2		-	-	
Ambulance Services	2		-	-	
Cemeteries	2	8 -	-	-	-
	2	9 -	-	-	-
	Subtotal 3	0 -		-	-
Social and Family Services					
General Assistance	3		-	-	-
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3		-	-	-
Day Nurseries	3		-		
	Subtotal 3			-	
	Juptotal	°			
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-	-	-
Libraries	3	8 -	-		-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 -	-		-
Planning and Development Planning and Development	4	1 -	-		6,766
Commercial and Industrial	4		-		0,700
Residential Development	4				-
Agriculture and Reforestation	4		-	-	
Tile Drainage and Shoreline Assistance	4		-	-	14,085
	4		-	-	-
	Subtotal 4		-	-	20,851
Electricity		8 -	-	-	-
Gas	4			-	-
Telephone	5	0 -	-	-	-

Hallowell Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 92,757	-	76,498	61,037	-	-	230,292
Protection to Persons and Property		_						
Fire Police		2 35,720	-	84,555	6,507	-	-	126,78
Conservation Authority		3 - 4 -	-	-	-	- 20,225	-	20,22
Protective inspection and control		5 -	-	30,755	-	-	-	30,75
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 35,720	-	115,310	6,507	20,225	-	177,76
Transportation services								
Roadways		8 164,453	-	452,604	8,141	-	-	625,19
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1		-	836	-	-	-	83
Air Transportation	1		-	-	-	-	-	-
	1 Subtatal d		-	4,229	-	-	-	4,22
Environmental services	Subtotal 1	5 164,453	-	457,669	8,141	-	-	630,26
Sanitary Sewer System	1	6 -	-	44,672	-	-	-	44,67
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1	9 -	-	141,724	-	-	-	141,72
Garbage Disposal	2	0 14,729	-	61,659	366	-	-	76,75
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 14,729	-	248,055	366	-	-	263,15
Health Services Public Health Services								
Public Health Inspection and Control	2		-	-		-		-
Hospitals	2		-	-	-	-		-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	1,225	-	7,000	-	8,22
	2		-	-	-	-	-	-
	Subtotal 3	o -	-	1,225	-	7,000	-	8,22
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3 Subtatal 3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	11,508	-	-	-	11,508
Libraries	3	8 -	-	17,863	-	-	-	17,86
Other Cultural	3	9 -	-	-	-	7,100	-	7,10
	Subtotal 4	0 -	-	29,371	-	7,100		36,47
Planning and Development Planning and Development		1 4.345		4.44				4 30
Commercial and Industrial	4		· .	141 -	-	-		1,380
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		14,085	-	-	-	-	14,08
	4		-	-	-	-	-	-
	Subtotal 4		14,085	141	-	-	-	15,47
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 308,904	14,085	928,269	76,051	34,325		1,361,63

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hallowell Tp

5 9

at the beginning of the year approxee Armanetic from Own Funds Beerwee Arma Beerwee				1 \$
berind from Don Funds. a fund from Fund from Funds. a fund from Fund	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Reserves and Reserve Funds 3 - gram Labilities incorred 5 - Contral Avertages and Hosing Corporation 5 - Contral Avertages and Hosing Corporation 5 - Date Ortatio Hosing Regram 6 - Date Ortatio Hosing Regram 6 - Other Dotatio Hosing Regram 6 - Date Ortatio Hosing Regram 6 - Other Dotatio Gould Avertage Program 6 - Serial Dotation Hosing Regram 6 - Long Term Bank Loass 6 - - Long Term Bank Loass 6 - - Long Term Bank Loass 7 - - Catada - - - - Catada - - - - - Catada - - - - - - Catada - - - - - - - - - - - </td <td>Source of Financing Contributions from Own Funds Revenue Fund</td> <td></td> <td>2</td> <td>74,175</td>	Source of Financing Contributions from Own Funds Revenue Fund		2	74,175
Central Matage and Hosing Corporation s Connect Area improvement Regram s Other Ontario Routing Program s Other Ontario Routing Program s Other Charle Mack Agency 1 Other Least from Ontario Capital Corporations s The Damage and Modelle Programs s Serial Debattures s Serial Debattures s Long Term Bank Casa s Long Term Bank Casa s Long Term Bank Casa s Canada Attack Princip Debattures s Canada Attack Friancing s Proceed From Sale of Land and Other Capital Assets Invertients Income s Proceed From Sale of Land and Other Capital Assets Invertients Income s Proceed From Sale of Land and Other Capital Assets Invertient Income Proceed From Sale of Land and Othe	Reserves and Reserve Funds	Subtotal	3	- 74,175
quantical Area importements frogram I I Other Detario flow importements frograms I I Differ Loas from Othanio Capital Corporations I I I Strid Debatrues I I I I I Strid Debatrues from Othanio Capital Corporations I	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
other binstone locating Programs10Ortarico Cisen Water Agency11Ortarico Cisen Water Agency12The Damage and Shoreline Programs12Sinking Fund Botentures14Sinking Fund Botentures14Long Term Bahr14Long Term Bahr14Proceeds Form Site of Land und Other Capital Assets14Long Term Liabities term14Long Term Liabities term14Long Term Liabities term14Long Term Liabities term14Locassities Classify Form Long Term Liabitifies term14Locassities Classify Classify Hard Term Liabitifies term14Locassities Classify Hard Term Liabitifies term14Locassities Classify Hard Term Liabitifies term14 <td< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></td<>	Ontario Financing Authority		7	-
Order Law Ware Agency 1 Dire Law from Ordaria Corporations 5 Dire Law from Ordaria Corporations 5 Strik Debattures 1 Strik Debattures 1 Strik Debattures 1 Long Term Bank Leams 1 Long Term Reserve Fund Lours 1 International Control Control Control 2 Caracta 2 Other Numicipalities 2 Caracta 2 Other Numicipalities 2 Prepared Target order Control 2 Prepared Target order Control 2 Other Numicipalities 2 Dother Numicipalities 2 Other Numicipalities 3 Other Numi	Commercial Area Improvement Program		9	-
the Loas from Oran's Capital Corporations50Tile Drainage and Shoreline Propery Assistance Programs1Sinking Fund Debentures1Long Term Bark Loans1Long Term Bark Loans1Long Term Bark Loans1Tartas and Loan Forgivenes2Chards2Proceeds From Sale of Land and Other Capital AssetsInvestment Income3Proceeds From Sale of Land and Other Capital AssetsInvestment Income3Proceeds From Capital Charge3Chards3Chards3Chards3Chards3Chards3Chards3Char			-	-
The Dranse and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Long Term Bank Loans 1 Charlon 2 Long Term Bank Loans 2 Charlon 2 Canada 2 Other Oncore 2 Proped Specific Interpes 2 Proped Specific Interpes 2 Proped Specific Interpes 2 Proped Specific Interpes 2 Other 2 Domations 2 Interped Interp			-	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Resure Fund Loans 1 '- Subbent * Canada 2 Canada 2 Canada 2 Canada 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Outsito 3 Intersent Intervet Costs 3 Cher 3 Other Municipalities 3 Intervet Costs 3 Cher 3 Other Municipalities 3 Individuals 3 Individuals 3 Individuals 3 Individuals 3 Individuals 3 Individuals 4 Individuals 4 Individuals			-	-
Sinking Fund Debentures 1 Long Term Bank Laans 1 Chands 2 Other Municipalities 2 Canads 2 Other Municipalities 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Donations 3 - - Subtotal 3 Other 3 Donations 3 - - Subtotal 3 - - - - - - Investment Income - - - - -			-	
Long Term Bank Loans 15 10000000000000000000000000000000000			-	
Long Term Reserve Fund Loans 14 15 17 10 10 10 10 10 10 10 10 10 10 10 10 10	-		-	-
Intersets and Loan Forgiveness Intersets and Loan Forgiveness Ontario Contario			-	-
Image: Section Sectin Section Section Sectin Section Section Section Section Section Se			17	-
Ontario20Canada21Other Municipalities22Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets27Proceeds From Sale of Land and Other Capital Assets26Other27Donations28Other28Donations28New State of Land Society31Other32Donations32New SpendituresShort Term Interest CostsOther Mirrogetifities to:Unconsolidated Local BoardsIndividualsIndividualsIndividualsIndividuals </td <td></td> <td>Subtotal *</td> <td>18</td> <td>-</td>		Subtotal *	18	-
Canada 2 Other Municipalities Subtool 23 The Financing 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - Subtoal 31 Total Sources of Financing 33 Total Sources of Financing 33 Other Subtoal	Grants and Loan Forgiveness		ſ	
Other Municipalities 22 Subted 23 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - 30 - 31 - 31 - 32 - 33 - 34 - 34 - 35 - 35 - 36 - 36 - 37 - 36 - 36 - 36 - 36 <td>Ontario</td> <td></td> <td>-</td> <td>-</td>	Ontario		-	-
Subtor 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 27 Donations 28 Investment Income 27 From Own Funds 28 Other 27 Donations 28 Investment Income 28 Investment Income 29 Investment Income 20 Internation Intern Itabilities to: 20 Other Municipalities 20 20 Individuals 20			-	-
Here Financing Propadd Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 32 31 32 31 32 33 34 34 34 34 34 35 34 34 34 35 34 35 34 35 34 35 34 35 34 35 35 34 35 35 35 35 35 35 35 35 35 35	Other Municipalities	Subtotal	-	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 31 - 30 - 30 - 31 - 31 - 31 - 31 - 32 - 32 - 32 - 34 - 35 - 36 - 37 - 32 - 32 - 32 - 32 - 33 -	Other Financing	Subtotal	23	-
Investment Income From Own Funds 26			24	-
From Own Funds 26 Other 27 Donations 28 Donations 28 Donations 30 - 31 - Subtedt 32 - Subtedt 32 - Total Sources of Financing 34 Short Ferm Interest Costs 35 74,172 Other Stort Ferm Interest Costs 35 74,172 Other Municipalities 35 74,172 34			-	-
Other 27 Donations 30 30 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 .7.4,172 Short Term Interest Costs Other Other Aunicipalities Individuals Individuals Individuals .			ŀ	
Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 74,172 opplications 34 poplications 34 Short Term Interest Costs 34 Other 35 .74,172 Other Municipalities 35 Other Municipalities 35 Unconsolidated Local Boards Individuals 38 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 38 Individuals 40 Individuals 38 Individuals 40	From Own Funds		26	-
r	Other		27	-
	Donations		-	-
Subtol 32 Total Sources of Financial 33 Other 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 34 Other 35 Other 36 Other 36 Unconsolidated Local Boards 37 Individuals 37 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 36 Individuals 37 Transfer of Reserves, Reserve Funds and the Revenue Fund 36 Individuals 37 Individuals 37 Individuals 37 Total Applications at policities a			-	-
pplications 3 74,172 short Expenditures 4 4 Other 35 74,172 other Aunicipalities 36 74,172 Transfer of Proceeds From Long Term Liabilities to: 36 74,172 Other Aunicipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves (Logatial Outlay (Unexpended capital financing) at the End of the Year 41 - mount Reported in Line 43 Analysed as Follows: 44 - - Ibapplied Capital Receiptive (Negative) 45 - - To be Recovered From: - - - - · Transfers From Reserves and Reserve Funds 45 - - · Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 45 - - · To be Recovered From: - - - - - - - - <td< td=""><td></td><td>Subtatal</td><td>-</td><td>-</td></td<>		Subtatal	-	-
pipications - Num Expenditures - Short Term Interest Costs - Other - Short Term Interest Costs - Other - Subtotal - Transfer of Proceeds From Long Term Liabilities to: - Other Municipalities - Other Municipalities - Other Municipalities - Individuals - Individuals - Transfers to Reserves, Reserve Funds and the Revenue Fund - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year - mount Reported in Line 43 analysed as Follows: - Unapplied Capital Receipts (Negative) - To be Recovered From: - - Proceeds From Long Term Liabilities - - Proceeds From Reserves and Reserve Funds - - Proceeds From Reserves and Reserve Funds - - Proceeds From Reserves and Reserve Funds - - Transfers From Reserves and Reserve Funds - - Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capi			-	-
win Figure 1 34	A 1242		33	74,175
Short Term Interest Costs 34	Own Expenditures			
Subtail 36 74,175 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 45 To be Recovered From: Transfers From Long Term Liabilities 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds as Follows: Unapplied Capital Analysed as Follows: Unapplied Capital Receipts (Negative) r To be Recovered From: · Taxation or User Charges Within Term of Council · Proceeds From Long Term Liabilities · Transfers From Reserves and Reserve Funds · Total Unfinanced Capital Outlay (Unexpended Capital Financing) r Total Unfinanced Capital Outlay (Unexpended Capital Financing) · Council · Total Unfinanced Capital Outlay (Unexpended Capital Financing) · Council · Transfers From Reserves and Reserve Funds · Total Unfinanced Capital Outlay (Unexpended Capital Financing) · Council · Council · Total Unfinanced Capital Outlay (Unexpended Capital Financing) · Council · Counci	Other		35	74,175
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		Subtotal	36	74,175
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 -			27	
Individuals Subtoal 40 10000000000000000000000000000000000			-	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			-	
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		Subtotal		
Total Applications 42 74,175 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Imount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Impount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49		Total Applications	42	74,175
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ſ	
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			''L	_
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Hallowell Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	59,161
Protection to Persons and Property Fire		2				(507
Police		2 3	-	-		6,507
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,507
Transportation services		Γ				
Roadways		8	-	-	-	8,141
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	- 8,141
Environmental services	Subtotal					0,141
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	366
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	366
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25		-	-	-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-			
Assistance to Aged Persons		31	-	-		-
Assistance to Aged Persons		33				
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	74,175

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hallowell Tp

7 11

		1
		\$
General Government		ı
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		· ·
Transit	10	
Parking	1	
Street Lighting	13	
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal Pollution Control	20	
	2	
-	Subtotal 2	
Health Services		,
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	- i
Ambulance Services	23	-
Cemeteries	24	
	29	
	Subtotal 30	
Social and Family Services General Assistance	3'	
Assistance to Aged Persons	3	
Assistance to Aged reasons	33	
Day Nurseries	34	
	3!	
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	38	
Other Cultural	31	
	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	4	
	Subtotal 4	
Electricity	4	,
Gas	49	
Telephone	50	- 10
	Total 5	41,372

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 31, 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	41,37
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	41,37
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	-
. Other municipatities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotat	- í-	
- sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	41,37
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
istallment (serial) debentures		17	41,3
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22 23	-
ong term reserve fund loans		24	-
-		27	
· · · · · · · · · · · · · · · · · · ·		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		Г	\$
. 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	ې -
		52	
			\$
. Long term commitments and contingencies at year end		Γ	Ŧ
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		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	-
		43 44	-

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Hallowell Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					50		
- benefitting landowners					52	9,978	4,10
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					55	-	-
- sas and cooprione					56		-
					58	-	-
					59	-	-
				Total	78	9,978	4,10
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	-
Future principal and interest payments on EXISTING net debt		recoverable	. from the				
		consolidated ı			ble from e funds		ble from ted entities
		consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1996		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated r principal 1 \$ 9,182	revenue fund interest 2 \$ 3,308	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1997		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
1996 1997 1998 1999		consolidated i principal 1 \$ 9,182 9,920	revenue fund interest 2 \$ 3,308 2,571	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1997 1998 1999 2000		consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971	revenue fund interest 2 3,308 2,571 1,782 1,292 762	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - -
1997 1998 1999 2000 2001 - 2005		consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	60	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 -	revenue fund interest 2 3 3,308 2,571 1,782 1,292 762 285 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - -
1997 1998 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	69 70	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - -
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
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 retirement fund	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
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 retirement fund	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
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 retirement fund	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 9,182 9,920 6,122 6,612 5,971 3,565 - - - - - -	revenue fund interest 2 3,308 2,571 1,782 1,292 762 285 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Hallowell Tp

9LT

	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											
ncluded in general tax rate for ıpper tier purposes											
General requisition	1	408,994	2,356	411,350							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-								
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	31,111	-	31,111							
Telephone and telegraph taxation	10	11,527	-	11,527							
Subtotal levied by mill rate general	11 .	451,632	2,356	453,988	411,350	11,527	-	31,111	-	453,988	-
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-								
Subtotal levied by mill rate special areas	18 .	-			-	-	-			-	-
peical charges	19 ·			-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 ·	-	-	-	-	-	-	-	-	-	-
Total region or county	22 .	451,632	2,356	453,988	411,350	11,527	-	31,111	-	453,988	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hallowell Tp

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)	Γ											
	30	-	1,015,912	5,380	-	1,021,292	991,386	27,257	2,649	-	1,021,292	-
	31	-	-	-		-	-	-			-	-
Elementary separate (specify)												
	40	-	53,186	597	-	53,783	52,233	1,550	-	-	53,783	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-			-	-
Secondary Public (specify)												
	50	-	777,189	4,116	-	781,305	758,428	20,851	2,026	-	781,305	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	40,687	457	-	41,144	39,959	1,185	-	-	41,144	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,886,974	10,550	-	1,897,524	1,842,006	50,843	4,675	-	1,897,524	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hallowell Tp

10 15

			1 \$
Balance at the beginning	of the year	1	117,2
Revenues Contributions from rev	nue fund	2	1,8
Contributions from cap	tal fund	3	-
Development Charges		67	-
Lot levies and subdivid	r contributions	60	-
Recreational land (the		61	-
Investment income - fr		5	
		-	
	other	6	
		9	-
		10	-
		11	-
		12	
	Total reven	nue 13	1,8
xpenditures		F	
Transferred to capital	und	14	
		-	
Transferred to revenue		15	26,0
Charges for long term	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expendito	ire 22	26,0
		F	
alance at the end of the	year for:		
Reserves		23	89,0
Reserve Funds		24	3,9
	Та	tal 25	93,0
nalysed as follows:			,,,,
Working funds		26	89,0
Contingencies		27	
Ontario Clean Water A	ency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipr	ont	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - g	eneral administration	34	
	roads	35	
	sanitary and storm sewers	36	
		-	
	parks and recreation	64	
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing	40	
	industrial development	41	
		42	
	other and unspecified	-	
Development Charges		68	
Lot levies and subdivid	r contributions	44	
Recreational land (the	lanning Act)	46	3,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	ion	48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose	3	51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Irea	56	
	11-CA	-	
		57	
		4-1 FO	02.4

93,010

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hallowell Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	15,976	-
Accounts receivable				
Canada		2	8,055	
Ontario		3	21,455	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,162	business taxes
Taxes receivable				
Current year's levies		9	322,318	21,267
Previous year's levies		10	179,775	18,416
Prior year's levies		11	160,427	15,566
Penalties and interest		12	50,563	4,633
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,460	portion of line 20
Capital outlay to be recovered in future years		19	41,372	registration
Other long term assets		20	-	-
-	Total	21	807,063	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hallowell Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	685,500	_
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	2,916	
School Boards		30	-	
Trade accounts payable		31	71,503	
Other		32	-	
Other current liabilities		33	4,726	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	41,372	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	93,010	
Accumulated net revenue (deficit)				
General revenue		42 -	95,573	
Special charges and special areas (specify)				
		43	2	
		44	171	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,436	
<u></u>		53	-	
		54	-	
<u></u>		55	<u> </u>	
Region or county		56		
School boards		57	-	
			-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	807,063	

Municipality

STATISTICAL DATA

Г

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

Hallowell Tp

						1
1. Number of continuous full time employees as at December 31						1
					,	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Dit Verte					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation						
					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
				14	218,473	49,130
Wages and salaries						
Employee benefits				15	41,717	694
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
					44	2 552 220
					16	2,553,339
Previous years' tax					17	238,035
Penalties and interest					18	40,657
				Subtotal	19	2,832,031
Discounts allowed					20	3,132
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	5,179
- recoverable from general municipal revenues					25	2,914
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	2,843,256
Amounts added to the tax roll for collection purposes only					30	14,085
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
					~	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950615
Due date of last installment (YYYYMMDD)					36	19950915
					50	\$
Supplementary taxes lovied with 1004 due date						ş
Supplementary taxes levied with1996 due date					37	-
E. Designated equited even white was and have to me						
5. Projected capital expenditures and long term financing requirements as at December 31						
maneng requirements as at beceniber 51						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		e	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		—	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	. 30,000			· · ·
in 1997		59	60,000	-	-	-
in 1998		60	50,000	-	-	-
in 1999		61	50,000	-	-	-
in 2000		62	50,000	-	-	-
	Total	63	240,000	-	-	-
			,,		1	

	Municipality				
STATISTICAL DATA		Hallowell Tr)		12
For the year ended December 31, 1995.					1
				balance of fund	loans outstanding
]	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	÷ 54,452	42,666
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	41 42	-	-		-
	42	-	-	-	
		-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	42	\$ 20,026	<u>\$</u> 956	
In other municipalities (specify municipality)	••	12	20,020	,30	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-		-
	48	-	-	-	-
	65	-	-	-	-
			Ī	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 municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Louis of advances due to reserve funds as at peremper st				04	

10. Joint boards consolidated by this municipality

	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	1 \$	2 \$	3 %	4
-				
53	-	-	-	-
54	-	-	-	-
55	-	-	-	-
56	-	-	-	-
57	-	-	-	-

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	130,000	-	-	130,000
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	130,000	-	-	130,000
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000
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	
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