MUNICIPAL CODE: 57006

MUNICIPALITY OF: Hilton Beach V

Hilton Beach V

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1995.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	196,948	-	88,171	108,777
Direct water billings on ratepayers						
own municipality		2	11,437	-		11,437
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	11 270			44.070
other municipalities		5	11,279	-	-	11,279
	Subtotal	6	219,664	-	88,171	131,493
PAYMENTS IN LIEU OF TAXATION			2.7,001			,,
Canada		7				-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	11 277		5,078	6 200
Ontario Hydro		12	11,377	-	5,078	6,299
Liquor Control Board of Ontario		14				· ·
Other		15	-	-		
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,377		5,078	6,299
ONTARIO UNCONDITIONAL GRANTS		J				
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			I	
	Subtotal	28	35,791	-	-	35,791
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	40,341		_	40,341
Canada specific grants		30	3,237		-	3,237
Other municipalities - grants and fees Fees and service charges		31 32	29,585 97,593		-	29,585
Tees and service charges	Subtotal	33	170,756		-	170,756
OTHER REVENUES	Subtotui	<u> </u>	170,750			170,750
Trailer revenue and licences		34				-
Licences and permits		35	442	-		442
Fines		37				-
Penalties and interest on taxes		38	2,646		-	2,646
Investment income - from own funds		39			-	-
- other		40	535		-	535
Sales of publications, equipment, etc		42	6		_	6
Contributions from capital fund		43	23,267			23,267
Contributions from reserves and reserve funds		44	•			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	· .			-
Sale of Land		49				-
	Subtotal	50	26,896	-	-	26,896
TOTAL	REVENUE	51	464,484	-	93,249	371,235

Hilton Beach V

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
I. Own purposes													
General	0	8,431,200	414,500	148,590	11.01300	12.95700	92,853	5,371	1,925		4,112	1,371	105,113
Subtotal Levied By Mill Rate	0	-	-	-	-	-	92,853	5,371	1,925	- 519	4,112	1,371	105,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,294	-	-	-	-	3,294
Sewer And Water Connection Charges	0	-	-	-	-	-	370		-	-	-	-	370
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	370		-	-	-	-	3,664
Total Taxation	0	-	-	-	-	-	93,223	8,665	1,925	- 519	4,112	1,371	108,777

2LT - OP 4

Hilton Beach V

2LT - OP

4

ANALYSIS OF TAXATION

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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Hilton Beach V

ANALYSIS OF TAXATION

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	8,431,200	414,500	148,590	5.594000	6.582000	47,164	2,728	978	- 263	2,089	696	53,392
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,187	-	-	-	-	2,187
Total Taxation	0	-	-	-	-	-	47,164	4,915	978	- 263	2,089	696	55,579
Elementary separate					·								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	8,431,200	414,500	148,590	3.284000	3.863000	27,688	1,601	574	- 155	1,226	409	31,343
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,249	-	-	-	-	1,249
Total Taxation	0	-	-	-	-	-	27,688	2,850	574	- 155	1,226	409	32,592
	_												
Public consolidated	_			·									
	+												

2LT - OP

Hilton Beach V

ANALYSIS OF TAXATION	
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2LT - OP 4

For the year ended December 31, 1995.

For the year ended becember 51, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						74,852	7,765	1,552	- 418	3,315	1,105	88,171

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													
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	33										1			
	35										1			
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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

Hilton Beach V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	857		1,260
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	•
Emergency measures	Subtotal	6 7		•	-	
Transportation services Roadways		8	6,435	-	_	-
Winter Control		9	5,211	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	2,380		60,121
	Subtotal	15	11,646	2,380	-	60,121
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		10	-	-	-	5,500
Garbage Disposal		20	-	-	9,164	65
Pollution Control		21	-	-	-	-
		22	-	-		
	Subtotal	23	-	-	9,164	5,565
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
	Subtotal	29 30	-		-	-
Social and Family Services	Subtotal	30	-		-	-
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	5,000	-	6,569	23,440
Libraries		38	4,049	-	3,952	672
Other Cultural		39	-	-	-	2,331
	Subtotal	40	9,049	-	10,521	26,443
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	19,646	•	9,900	4,204
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-	-	-
	Subtotal	47	19,646	-	9,900	4,204
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	40,341	3,237	29,585	97,593

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Hilton Beach V

4	1	ŀ	
	\$	2	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers	Total Expenditures 7
		1 \$	2 \$	3 \$	4 \$	\$	6 \$	\$
General Government		1 52,040	-	30,453	1,110	-	-	83,603
Protection to Persons and Property								
Fire Police			-		-	12,057	-	12,057
Conservation Authority	•	4 -	-	-	-			-
Protective inspection and control	:	5 3,034	-	370		-	-	3,404
Emergency measures		5 -	-	-	-	-	-	-
2	Subtotal	3,034	-	370	-	12,057	-	15,461
Transportation services Roadways		3 1,339		10,551	-	_	-	11,890
Winter Control		-	-	9,628	-	-	-	9,628
Transit	10	- o	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	13	-		2,400			-	2,400
Air Transportation	1:		-	-	-	-	-	-
	14 Subtatal 11		-	24,424 47,003	5,006 5,006	-	-	51,708
Environmental services	Subtotal 1	23,017	-	47,003	5,000	-	-	75,626
Sanitary Sewer System	10	5 -	-	39,400	-	-	-	39,400
Storm Sewer System	13		-	-	-	-	-	-
Waterworks System	11		-	11,275	-	-	-	11,399
Garbage Collection	19		-	973	-	-	-	973
Garbage Disposal Pollution Control	20 21	,	-	3,972	8,051	-	-	21,016
	2		-	-	-			-
2	Subtotal 2		-	55,620	8,051	-	-	72,788
Health Services								
Public Health Services	24		-	-	-	1,601	-	1,601
Public Health Inspection and Control	2		-	-		-	-	-
Hospitals Ambulance Services	2		-	-	-	-	· · ·	
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
2	Subtotal 30	- 0	-	-	-	1,601	-	1,601
Social and Family Services General Assistance	2					45.245		45.245
Assistance to Aged Persons	31		-	-	-	15,365 2,157	-	15,365
Assitance to Children	3:		-	-	-	1,457	-	1,457
Day Nurseries	34	-	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
2	Subtotal 3	5	-	-	-	18,979	-	18,979
Recreation and Cultural Services								
Parks and Recreation	3	3,287	-	32,847	7,836	-	-	43,970
Libraries	31		-	10,457	-	-	-	16,588
Other Cultural	3	-	-	849	-	564	-	1,413
	Subtotal 40	9,418	-	44,153	7,836	564	-	61,971
Planning and Development Planning and Development	4	1 -	-	14,635	-	412	-	15,047
Commercial and Industrial	4		-	12,366	-		-	55,016
Residential Development	43		-	713	-	-	-	713
Agriculture and Reforestation	4-	4 -	-	-	-	125	-	125
Tile Drainage and Shoreline Assistance	4	5	-	-	-	-	-	-
	40		-	-	-	-	-	-
	Subtotal 4		-	27,714	-	537	-	70,901
Electricity Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-		
• • •	Total 5		-	205,313	22,003	33,738	-	400,930
		,	1		,	-,		,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hilton Beach V

		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	501,888
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	15,744
	Subtotal	4	15,744
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		15	445,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	445,000
Grants and Loan Forgiveness Ontario		20	402,723
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	402,723
Other Financing Prepaid Special Charges		24	139,914
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ē	
From Own Funds		26	-
Other Donations		27 28	-
		30	1,375
		31	-
	Subtotal	32	141,289
	Total Sources of Financing	33	1,004,756
Applications Dwn Expenditures			
Short Term Interest Costs		34	70,989
Other		35	449,714
	Subtotal	36	520,703
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	23,267
	Total Applications	42	543,970
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	41,102
Unapplied Capital Receipts (Negative)		44 -	10,622
To be Recovered From:		_	
- Taxation or User Charges Within Term of Council		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	
		48	51,724
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,102
- 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.

Hilton Beach V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,110
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
<u> </u>	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	•	-	-
Air Transportation		14	-	-		- 5,006
	Subtotal	15	-	-		5,006
Environmental services	Subtotal					5,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	402,723	-	-	504,959
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	8,051
Pollution Control		21	-	-	-	-
	Carbo and	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	402,723		-	513,010
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 Day Nurseries		33 34	-	-	-	-
		35	-	-		-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,577
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,577
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-		-	-
Residential Development		42	-	-		-
Agriculture and Reforestation		43	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	402,723	-	-	520,703

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hilton Beach V

		1
		\$
General Government		
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		5 - 5 -
		7 -
Transportation services		
Roadways	٤	3 -
Winter Control	(
Transit	10	
Parking	11	-
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	3 445,00
Garbage Collection	19	
Garbage Disposal	20	- 10
Pollution Control	21	1 -
	22	
	Subtotal 2	3 445,00
Health Services Public Health Services	2	
Public Health Inspection and Control	24 2!	
Hospitals	20	
Ambulance Services	22	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	L
	40 Subtotal 42	L
Electricity	Subtotal 47 48	
Gas	40	
Jas Telephone	50	
·		
	Total 5 ⁻	445,

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

To the year ended becember 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 445,000
	Subtotal	4	445,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	
- enterprises and other	Subtotal	13 14	-
	Total	14	445,000
Amount reported in line 15 analyzed as follows:		ŀ	.,
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans Lease purchase agreements		18 19	445,000
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		г	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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 Other (specify)		41 42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Hilton Beach V

Autor project - for the mutchpilty only - share of targenice projects Image: share								
All projects for the noncipality only due of hitspeed projects of the noncipality	6. Ontario Clean Water Agency Provincial Projects							
Where projects for this municipality only • 0 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
							outstanding	
After projects for the match palay only								debt
rescuence from the consistance projects 4 5 5 invert decay of the municipality only 40 1 1 invert decay of the municipality only 40 1 1 invert decay of the municipality only 40 1 1 invert decay of the municipality only 40 1 1 invert decay of the municipality only 40 1 1 invert decay of the constituted ensume find 1 1 1 1 invert decay of the constituted ensume find 30 1 1 1 invert decay of the constituted ensume find 30 1 1 1 invert decay of the constituted ensume find 30 1							-	charges
Asser process Asser pr								3
						\$	\$	\$
sever protects sever intergrated projects severe intergrated projects	Water projects - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
7. 1993 Debt Charges Principal Recovered from to consolidated meanue fund precisition precis	Sewer projects - for this municipality only				48	-	-	-
7. 1993 Debt Charges Principal Recovered from the consolitated revenue fund general ture rate, user rate, consolitated evenues principal Recovered from recoversidated evenues principal Recovered from recoversidate from principal Recovered Principal Rec	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund								
Second from the consistence means find 5 - special to rates 5	-						principal	interest
Recovered from the consultated revenue fund 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>								2
becovered from the consultation reveue find - special tar rates and special targes - benditing landowers - user rates (consoldated entities) - benditing landowers - user rates (consoldated entities) - benditing landowers - user rates (consoldated entities) - special from terve finds - benditing landowers - special from terve finds - benditing landowers - special from terve finds - benditing landowers - special from terve finds - sp								\$
<pre> gend tax nets</pre>	Recovered from the consolidated revenue fund						Ş	\$
						50	-	-
- user rate (consolidated entities) \$3 5 - hydin 5 5 - hydin 5 5 - system 5 5 - hydin 5 5 - system 5 5 - interview 5 5 5 - interview 5								
tecovered from necessalidated entities 5 - hydio 5 - gas and belephone 57 - includes: 50 - Total 78	-							-
tecover dom unconsolidated entities 5 - : rydin 55 - : gas and tolephone 56 - :								-
<pre></pre>						54	-	-
• gs and telephone • gs								
since 78 includes: so Fincing of one time real estate purchase so Other lump punchisioon resyments of long term debt so 8. Puture principal and interest payments on EXISTING net debt recoverable from the reserves funds recoverable from the reserves funds 1996 11 11 11 1996 11 11 11 1996 12 11 11 1996 12 12 11 1996 12 12 11 1996 12 12 11 1996 12 12 11 1997 12 12 11 1996 12 12 12 1997 13 16 12 1996 14 10 12 1997 14 10 12 1998 12 13 1 1 1999 12 13 1 1 1999 12 13 1 1 1999 12 13 1 1 1999 10 1 1 1 1997 1 1 1 1 1998 10 1 1	- nyaro					55	-	-
	- gas and telephone					57	-	-
	-					56	-	-
Inc 78 includes: 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt 1 2 3 4 5 996 1 2 3 4 5 997 1 2 3 4 5 998 37,000 27,720 - - 1 2 3 4 5 999 37,000 27,720 - - 144,500 19,283 - - - 1001 - 2005 202,715 - - - 2000 - 2005 203,505 - - - 2000 - 2005 203,505 - - - 2000 - 2005 203,505 - - - 2000 - 2005 203,505 - - - 2001 - 2005 203,505 - - - 2002 - 2005 33,505 - - - 2003 - 2005 203,505 - - - 2004 - 2 - - - - 201 - 2 - - - - 201 - 2 - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-
Inc 78 includes: 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt 1 2 3 4 5 996 1 2 3 4 5 997 1 2 3 4 5 998 37,000 27,720 - - 1 2 3 4 5 999 37,000 27,720 - - 144,500 19,283 - - - 1001 - 2005 202,715 - - - 2000 - 2005 203,505 - - - 2000 - 2005 203,505 - - - 2000 - 2005 203,505 - - - 2000 - 2005 203,505 - - - 2001 - 2005 203,505 - - - 2002 - 2005 33,505 - - - 2003 - 2005 203,505 - - - 2004 - 2 - - - - 201 - 2 - - - - 201 - 2 - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>59</td> <td>-</td> <td>-</td>						59	-	-
Ine 78 includes: 90 The lump sum (balloon) repayments of long term debt 91 3. Future principal and interest payments on EXISTING net debt 1 1996 1 2 3 4 5 1996 1 2 3 4 5 1997 1 2 3 4 5 1996 1 2 3 4 5 1997 1 2 3 4 5 1998 27,70 2,70 0 0 0 1999 22,175 0					Total			-
Financing of one-time real estate purchase 90 Other tump sum (balloon) repayments of long term debt 91 92 94 93. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the recoverable from the resource fund for the					rotar	,0		
Financing of one-time real estate purchase 90 Other real estate purchase 91 Struture principal and interest payments on EXISTING net debt recoverable from the real evenue fund recoverable from the resource fund	ing 79 includes							
Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the reserve funds recoverabl						90	-	
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds unconsolidated revenue fund reserve funds interest principal interest principal interest principal interest principal (1 2 3 4 5 5 3 5 3 5 3 5 3 3 3 7,000 227,720								
Income the server frame the server						71	-	-
consolidated revenue fund reserve funds uncons principal interest principal interest principal 1996 3 4 5 37,090 27,720 - - - 1997 3 4 5 - - - 1998 37,090 27,720 - - - - 1999 2000 27,506 - <td>8. Future principal and interest payments on EXISTING net debt</td> <td></td> <td></td> <td><i>.</i></td> <td></td> <td></td> <td></td> <td></td>	8. Future principal and interest payments on EXISTING net debt			<i>.</i>				
interest principal interest principal interest principal 1 2 3 4 5<								able from ated entities
1 2 3 4 5 1996 37,090 27,720 - - 1997 44,500 25,068 - - 1998 44,500 22,175 - - 2000 44,500 19,283 - - 2010 - 2005 222,500 38,565 - - 2020 downards 7,410 240 - - 10206 onwards 7,410 240 - - 10206 onwards 71 - - - 10206 onwards 71 - - - 10206 onwards 70 - - - 10206 onwards 71 445,000 149,441 - - 10206 onwards 71 445,000 149,441 - - 10206 onwards - - - - - 1096 - - - - - 11207 - - - - 112								iteu entities
1996 S S S S 1997 44,500 22,700 - - 1998 44,500 22,068 - - 2000 44,500 19,283 - - 201 - 2005 222,500 38,565 - - 20206 onwards 7,410 240 - - 20206 onwards 7,410 240 - - 20207 2005 222,500 38,565 - - 20208 onwards - - - - 100 convards 71 240 - - 200 convards - - - - 100 convards 71 240 - - - 100 convards 71 - - - - 100 convards 71 - - - - 100 convards 1996 - - - - 1996 - - - - - 1996 - - - - - 1996 - - - - - 1997 - - - - - <		-				intoract		
1996 37,090 27,720 . . . 1997 44,500 25,068 . . . 1998 44,500 22,175 . . . 2000 44,500 19,283 . . . 2001 - 2005 222,500 38,565 . . . 2006 onwards 7,410 240 . . . interest to be earned on sinking funds * 69 Downtown revtalization program 70 . <td></td> <td>- Г</td> <td>principal</td> <td>interest</td> <td>principal</td> <td></td> <td>principal</td> <td>interest</td>		- Г	principal	interest	principal		principal	interest
1997 44,50 25,068 . . . 1998 44,500 22,175 . . . 1999 44,500 19,283 . . . 2000 44,500 19,283 . . . 2010 - 2005 222,500 38,565 . . . 2006 onwards 7,410 240 . . . interest to be earned on sinking funds * 69 Downtown revitalization program 70 10tudes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt .		-	principal 1	interest 2	principal 3	4	principal 5	interest 6
1998 44,500 22,175 . . . 1999 44,500 19,283 . . . 2000 44,500 19,283 . . . 2001 - 2005 22,2700 38,565 . . . 2006 onwards 7,410 240 . . . 200wntown revitalization program 70 201 - Loudes interest to earned on Ontario Clean Water Agency debt retirement funds 71 445,000 149,441 9. Future principal payments on EXPECTED NEW debt 71 445,000 149,441 .<		-	principal 1 \$	interest 2 \$	principal 3	4	principal 5	interest
1999 4,500 19,283 - - 2000 44,500 16,390 - - 2001 - 2005 222,500 38,565 - - 2000 onwards 7,410 240 - - interest to be earned on sinking funds * 69 - - - Downtown revitalization program 70 - - - - Total 71 445,000 149,441 - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds -<	1996	-	principal 1 \$	interest 2 \$	principal 3 \$	4 \$	principal 5	interest 6
2000 44,500 16,390 - - - 2001 - 2005 222,500 38,565 - - - - 2006 onwards 7,410 240 - <td></td> <td>-</td> <td>principal 1 \$ 37,090</td> <td>interest 2 \$ 27,720</td> <td>principal 3 \$</td> <td>4 \$ -</td> <td>principal 5 \$</td> <td>interest 6 \$</td>		-	principal 1 \$ 37,090	interest 2 \$ 27,720	principal 3 \$	4 \$ -	principal 5 \$	interest 6 \$
2000 44,500 16,390 - - - 2001 - 2005 222,500 38,565 - - - - 2006 onwards 7,410 240 - <td>1997</td> <td>-</td> <td>principal 1 \$ 37,090 44,500</td> <td>interest 2 \$ 27,720 25,068</td> <td>principal 3 \$ -</td> <td>4 \$ -</td> <td>principal 5 \$ -</td> <td>interest 6 \$ -</td>	1997	-	principal 1 \$ 37,090 44,500	interest 2 \$ 27,720 25,068	principal 3 \$ -	4 \$ -	principal 5 \$ -	interest 6 \$ -
2001 - 2005 222,500 38,565 - - - 2006 onwards 7,410 240 - </td <td>1997 1998</td> <td>-</td> <td>principal 1 \$ 37,090 44,500 44,500</td> <td>interest 2 \$ 27,720 25,068 22,175</td> <td>principal 3 \$ - -</td> <td>4 \$ - -</td> <td>principal 5 \$ -</td> <td>interest 6 \$ - -</td>	1997 1998	-	principal 1 \$ 37,090 44,500 44,500	interest 2 \$ 27,720 25,068 22,175	principal 3 \$ - -	4 \$ - -	principal 5 \$ -	interest 6 \$ - -
2006 onwards 7,10 240 - - interest to be earned on sinking funds * 69 - - - - Downtown revitalization program 70 - - - - - Total 71 445,000 149,441 - - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - <td>1997 1998 1999</td> <td>-</td> <td>principal 1 5 37,090 44,500 44,500 44,500</td> <td>interest 2 5 27,720 25,068 22,175 19,283</td> <td>principal 3 \$ - - -</td> <td>4 \$ - - -</td> <td>principal 5 \$ - -</td> <td>interest 6 \$ - -</td>	1997 1998 1999	-	principal 1 5 37,090 44,500 44,500 44,500	interest 2 5 27,720 25,068 22,175 19,283	principal 3 \$ - - -	4 \$ - - -	principal 5 \$ - -	interest 6 \$ - -
Interest to be earned on sinking funds * 69 . </td <td>1997 1998 1999 2000</td> <td></td> <td>principal 1 5 37,090 44,500 44,500 44,500 44,500 44,500</td> <td>interest 2 5 27,720 25,068 22,175 19,283 16,390</td> <td>principal 3 \$ - - - - -</td> <td>4 \$ - - - -</td> <td>principal 5 \$ - - - -</td> <td>interest 6 5 - - - - -</td>	1997 1998 1999 2000		principal 1 5 37,090 44,500 44,500 44,500 44,500 44,500	interest 2 5 27,720 25,068 22,175 19,283 16,390	principal 3 \$ - - - - -	4 \$ - - - -	principal 5 \$ - - - -	interest 6 5 - - - - -
Downtown revitalization program 70 .	1997 1998 1999 2000 2001 - 2005		principal 1 \$ 37,090 44,500 44,500 44,500 44,500 44,500 222,500	interest 2 5 27,720 25,068 22,175 19,283 16,390 38,565	principal 3 - - - - - - - -	4 5 - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - -
Total 71 445,000 149,441 . . Includes interest to earned on Ontario Clean Water Agency debt retirement funds . . . P. Future principal payments on EXPECTED NEW debt 1996 1996 1996 .	1997 1998 1999 2000 2001 - 2005 2006 onwards		principal 1 \$ 37,090 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240	principal 3 5 - - - - - - - - - - -	4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410 -	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 -	principal 3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410 -	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 -	principal 3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1996 1997 1998 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retire	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 1	997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2006 onwards Interest to be earned on sinking funds * 2000 2007 2007 2007 2007 2007 2007 200	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 1	997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retire 20. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
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Total Total Total I. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
11. Long term debt refinanced:	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retire D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 37,090 44,500 44,500 44,500 44,500 222,500 7,410	interest 2 \$ 27,720 25,068 22,175 19,283 16,390 38,565 240 - -	principal 3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton Beach V

9LT

13

For the year ended December 31, 1995.

	Balance beginnir of year	ig amounts	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	-	-	-							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
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 count	y 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton 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)												
	30	752	57,240	2,522	-	59,762	53,392	2,187	3,200	-	58,779 -	231
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-		-
Secondary Public (specify)												
	50	1,144	33,553	1,480	-	35,033	31,343	1,249	1,878	-	34,470	581
	51	-	-	-	-	-		-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-	-	-	-	-
	Total school boards 36	1,896	90,793	4,002	-	94,795	84,735	3,436	5,078	-	93,249	350

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hilton Beach V

10 15

8,435

Total 58

			1 \$
Balance at the beginning of the year		1	, 1,302
Revenues			1,302
Contributions from revenue fund		2	6,259
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	15
		10	73
		11	
		12	-
	Total revenue	13	7,14
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - princip	pal and interest	16	-
		63	
		20	-
		21	-
	Total expenditure	22	ŕ
alance at the end of the year for:			
Reserves		23	8,0
Reserve Funds		24	34
	Total	25	8,4
nalysed as follows:			
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for re	enewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administra	ation	34	-
- roads		35	3,
- sanitary and sto		36	-
- parks and recrea	ation	64	8
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing	nement	40	-
- industrial develo		41	-
- other and unspe	cified	42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47 48	
Exchange rate stabilization		48 49	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	- 9
Library current purposes			
Vacation Pay - Council Waste Site		52 53	5,2
			1,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	0.4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Hilton Beach V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	19,541	155
Accounts receivable				
Canada		2	11,444	
Ontario		3	505,515	
Region or county		4	-	
Other municipalities		5	15,160	
School Boards		6	-	portion of taxes
Waterworks		7	9,436	receivable for
Other (including unorganized areas)		8	12,189	business taxes
Taxes receivable				
Current year's levies		9	16,098	283
Previous year's levies		10	3,523	89
Prior year's levies		11	815	-
Penalties and interest		12	1,819	34
Less allowance for uncollectables (negative)		13 -	1,100	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,422	portion of line 20
Capital outlay to be recovered in future years		19	445,000	registration
Other long term assets		20	-	-
	Total	21	1,053,862	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hilton Beach V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	50,000	
- capital - Ontario		ŀ	50,000	
·		23	-	
- Canada - Other		24	-	
		25	475,000	
Accounts payable and accrued liabilities Canada		26	11,444	
Ontario		20		
Region or county		27	2,191	
Other municipalities		ŀ		
		29	14,834	
School Boards		30	354	
Trade accounts payable		31	96,736	
Other		32	84	
Other current liabilities		33	1,500	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	445,000	
- special area rates and special charges		35		
- benefitting landowners		36		
		37		
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	8,435	
Accumulated net revenue (deficit) General revenue		42	26 120	
Special charges and special areas (specify)		42	- 26,130	
		43	_	
<u></u>		44		
<u></u>		45		
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,105	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		51	7,061	
		52	7,061	
		53 54		
		ŀ	-	
 Denies en ecurtu		55	-	
Region or county		56	-	
School boards		57	350	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 41,102	
	Total	59	1,053,862	

Municipality

STATISTICAL DATA

• • • • • • •			-
For the yea	r ended De	cember 31?	, 1995.

Hilton Beach V

1. Number of continuous full time employees as at December 31					1
Administration				1	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	-
			Total	13	1
				continuous full time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		38,782
Employee benefits			15	2,629	1,681
					1 \$
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	180,850
Previous years' tax				17	5,073
Penalties and interest				18	1,326
			Subtotal	19	187,249
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	880
- recoverable from general municipal revenues				25	1,091
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total vaduations		80 29	-
		Total reductions		29	189,220
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950331
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	(1
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	1 19950911
Due date of last installment (YYYYMMDD)				36	(
				50	\$
Supplementary taxes levied with1996 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
				erm financing require	
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997 in 1998		59 - 60 -	-	-	· ·
in 1998 in 1999		60 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
				1	

inality

STATISTICAL DATA

For the y	/ear ended	December	31,	1995.

Hilton Beach V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	7,850	7,850
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	70	9,187	2,250	
In other municipalities (specify municipality)	-	-		.,	_,	
	4	40	-	-	-	-
	4	41	-	-	-	-
		12	-	-	-	-
		43	-	-	-	-
-	d	54			-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	44	44	<u>\$</u> 7,859	\$ 3,420	
In other municipalities (specify municipality)		-		.,	-,	
	4	45	-	-	-	-
	4	46	-	-	-	-
		47	-	-		-
		48 65	-	-	-	-
-	d		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
7. Dorrowing nom own reserve runds						
						\$
Loans or advances due to reserve funds as at December 31					84	÷ -
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's share of	for
			total board expenditure	from this	this municipality's share of total municipal	for computer
			total board expenditure 1	from this municipality	this municipality's share of	for
			expenditure	from this	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality		53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, relation,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	54	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	5 5 5	54 55 56 57 57 57	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, relation,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 	54	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	5 5 5 	54 55 56 57 57 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	5 5 5 	54 555 566 577 577 558 599	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 5 6 6 6 7 7 7	54 555 566 577 577 588 599 70	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 6 6 6 7 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6 6 6 7 7 7 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 6 6 6 7 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 6 6 6 7 7 7 7 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
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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	-

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