**MUNICIPAL CODE: 58071** 

**MUNICIPALITY OF: Longlac T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,177,606	-	1,111,963	1,065,643
Direct water billings on ratepayers own municipality		2	136,481	-		136,481
other municipalities		3	-	-	<u>.</u>	-
Sewer surcharge on direct water billings own municipality		4	201,620	-		201,620
other municipalities	Cubbatal	5	- 2 545 707	-	4 444 063	- 4 402 744
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,515,707	<del>-</del>	1,111,963	1,403,744
Canada		7	4,866	-	-	4,866
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,176	-		5,176
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	ŀ	-
Ontario Enterprises Ontario Housing Corporation		12	14,352	-	7,450	6,902
Ontario Hydro		13	291	-	-	291
Liquor Control Board of Ontario		14	1,205	-	-	1,205
Other		15	74,179	-	-	74,179
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	100,069	-	7,450	92,619
ONTARIO UNCONDITIONAL GRANTS  Per Household General		10				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	. 1	-	_	
Resource Equalization		23	1			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	539,542	-	-	539,542
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	525,567		-	525,567
Canada specific grants Other municipalities - grants and fees		30 31	456 96,791		-	456 96,791
Fees and service charges		32	186,314		-	186,314
rees and service charges	Subtotal	33	809,128		-	809,128
OTHER REVENUES		<u> </u>				,
Trailer revenue and licences		34	-			-
Licences and permits		35	46,581	-	-	46,581
Fines		37	-			-
Penalties and interest on taxes		38	21,404		<u>_</u>	21,404
Investment income - from own funds		39			-	-
- other		40	27,765		_	27,765
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	-			-
Contributions from reserves and reserve runds  Contributions from non-consolidated entities		45				<u> </u>
		46	10,000			10,000
		47	-			-
		48	-			-
Sale of Land		49	48,044			48,044
	Subtotal	50	153,794	-	-	153,794
TOTAL	REVENUE	51	4,118,240	-	1,119,413	2,998,827

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For the year ended December 31, 1995.

Longlac T	2LT - OP
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_			LOCAL TAXABLE ASSESSMENT					SUP	TOTAL			
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	2,252,365	1,653,426	766,195	194.25800	228.53900	437,540	377,872	175,105	3,428	7,558	21,777	1,023,281
0	-	-	-	-	-	437,540	377,872	175,105	3,428	7,558	21,777	1,023,281
0	-	-	-	-	-	-	28,406	-	-	-	-	28,406
0	-	-	-	-	-	13,208	748	-	-	-	-	13,956
0	-	-	-		-	13,208	29,154	-	-		-	42,362
0	•	•	-	-	•	450,748	407,026	175,105	3,428	7,558	21,777	1,065,643
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,252,365 0 - 0 - 0 - 0 -	0 2,252,365 1,653,426 0 0 0 0 0	0 2,252,365 1,653,426 766,195 0	0 2,252,365 1,653,426 766,195 194.25800 0 0 0 0 0	0     2,252,365     1,653,426     766,195     194.25800     228.53900       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -	0     2,252,365     1,653,426     766,195     194.25800     228.53900     437,540       0     -     -     -     -     -     437,540       0     -     -     -     -     -     -       0     -     -     -     -     -     13,208       0     -     -     -     -     -     13,208	0     2,252,365     1,653,426     766,195     194.25800     228.53900     437,540     377,872       0     -     -     -     -     -     437,540     377,872       0     -     -     -     -     -     -     28,406       0     -     -     -     -     -     13,208     748       0     -     -     -     -     -     13,208     29,154	0     2,252,365     1,653,426     766,195     194.25800     228.53900     437,540     377,872     175,105       0     -     -     -     -     437,540     377,872     175,105       0     -     -     -     -     -     28,406     -       0     -     -     -     -     13,208     748     -       0     -     -     -     -     13,208     29,154     -	0     2,252,365     1,653,426     766,195     194.25800     228.53900     437,540     377,872     175,105     3,428       0     -     -     -     -     437,540     377,872     175,105     3,428       0     -     -     -     -     -     28,406     -     -       0     -     -     -     -     13,208     748     -     -       0     -     -     -     -     13,208     29,154     -     -	0     2,252,365     1,653,426     766,195     194.25800     228.53900     437,540     377,872     175,105     3,428     7,558       0     -     -     -     -     -     437,540     377,872     175,105     3,428     7,558       0     -     -     -     -     -     28,406     -     -     -       0     -     -     -     -     13,208     748     -     -     -     -       0     -     -     -     -     -     13,208     29,154     -     -     -     -	0     2,252,365     1,653,426     766,195     194.25800     228.53900     437,540     377,872     175,105     3,428     7,558     21,777       0     -     -     -     -     -     437,540     377,872     175,105     3,428     7,558     21,777       0     -     -     -     -     -     28,406     -     -     -     -     -       0     -     -     -     -     13,208     748     -     -     -     -     -       0     -     -     -     -     13,208     29,154     -     -     -     -     -     -

Municipality

ANALYSIS C	OF TAXATION
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For the year ended December 31, 1995.

Municipality		
	Longlac T	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

2LT - OP Longlac T

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 1,039,852 938,691 432,265 108.560000 127.718000 112,886 119,888 55,208 2,509 10,396 302,571 1,684 General 4,427 Share Of Telephone And Telegraph Taxation 0 4,427 0 112,886 124,315 55,208 1,684 2,509 10,396 306,998 Total Taxation Elementary separate 1,212,513 714,735 333,930 104.374000 107,572 34,854 634 219,026 88.718000 74,600 1,193 General 0 3,245 3,245 Share Of Telephone And Telegraph Taxation 107,572 77,845 34,854 174 1,193 634 222,271 **Total Taxation** Secondary public 2,252,365 209,603 97,130 0 1,653,426 766,195 107.754000 126.769000 242,701 1,881 4,123 11,896 567,334 General 0 15,360 15,360 Share Of Telephone And Telegraph Taxation 242,701 224,962 97,130 1,881 4,123 11,896 582,694 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Longlac T 2LT - OP

To the year ended becomber 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Separate consolidated													
Total all school board taxation	0						463,159	427,122	187,192	3,739	7,825	22,926	1,111,963

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Longlac T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	27,914
Protection to Persons and Property						
Fire		2	-	-	6,000	7,435
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		6	_			
Emergency measures	Subtotal	7	-	-	6,000	7,435
Transportation services						
Roadways		8	44,275	-		5,168
Winter Control		9	2,826	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	47,101	-	-	5,168
Environmental services Sanitary Sewer System		16		_	44,220	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	46,571	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	29,463
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	90,791	29,46
Health Services						
Public Health Services		24	39,479	-	-	8,084
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	125 441	-	-	-
Cemeteries		28	125,661		-	2,76
		29	-	-	-	
	Subtotal	30	165,140	-	-	10,849
Social and Family Services						•
General Assistance		31	125,307	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	163,073	-	-	34,824
	Subtotal	35 36	288,380	•	-	34,824
			,			
Recreation and Cultural Services						
Parks and Recreation		37	13,955	456	-	68,814
Libraries Other Cultural		38 39	8,032 2,959	· ·	-	1,64
other cutturat	Subtotal	40	24,946	456	-	70,46
Planning and Development	Jubiotai		24,740	430		70,40
Planning and Development		41	-	-	-	200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	200
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	•	-	<u> </u>
Tecephone	Total	51	525,567	456	96,791	186,314
	ı Otal	31	323,367	436	70,/91	100,372

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

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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		1 242,782	-	88,091	51,324	-	-	382,197
Protection to Persons and Property								
Fire		34,205	-	38,301	21,788	-	1,154	95,44
Police Conservation Authority		- 4	-	-	-	-	-	-
Protective inspection and control		39,989	-	1,686	-	-	-	41,67
Emergency measures		-	-	-	-	1,448	-	1,44
	Subtotal	74,194	-	39,987	21,788	1,448	1,154	138,57
Transportation services Roadways	,	B 164,253	113,423	92,109	47,728	_	- 17,327	400,18
Winter Control		9 12,196	-	4,231	-	-	14,452	30,87
Transit	10	· · · · · · · · · · · · · · · · · · ·	-		-	-	, .52	-
Parking	1:		-	-	-	-	-	-
Street Lighting	1:	-	-	18,634	-	-	-	18,63
Air Transportation	1:		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 1	176,449	113,423	114,974	47,728	-	- 2,875	449,699
Sanitary Sewer System	10	2,645	-	326,948	1,197	-	9,473	321,317
Storm Sewer System	17	7 -	-	-	-	-	-	-
Waterworks System	18	14,660	-	208,011	-	-	- 5,949	216,722
Garbage Collection	19		-	6,800	30,405	-	-	78,15
Garbage Disposal	20		-	15,149	35,000	-	1,710	69,46
Pollution Control	2:		-	-	-	-	-	-
	Subtotal 2	-	-	556,908	66,602		- 13,712	685,662
Health Services				,	,		-,	,
Public Health Services	24		-	8,329	-	11,814	-	53,15
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20		-	- 22.242	-		324	120.45
Ambulance Services Cemeteries	2:	· · · · · · · · · · · · · · · · · · ·	-	32,263 1,253	3,572	-	265	129,45 6,43
	29		-	-	-	-	-	
	Subtotal 30	-	-	41,845	3,572	11,814	589	189,04
Social and Family Services								
General Assistance	3		-	942	-	136,537	-	157,54
Assistance to Aged Persons Assitance to Children	3:		-	13,697	5,069	33,313 17,377	339	68,26 17,37
Day Nurseries	3.	-	-	35,343	-	-	1,679	255,09
	3!		-	-	-	-	-	-
	Subtotal 3	253,980	-	49,982	5,069	187,227	2,018	498,27
Recreation and Cultural Services Parks and Recreation	3:	230,428	_	190,995	45,341	_	12,522	479,28
Libraries	31		-	25,097	2,500	-	304	77,61
Other Cultural	39		-	-	-,	-	-	-
	Subtotal 40	280,140	-	216,092	47,841	-	12,826	556,899
Planning and Development Planning and Development	4	1 -	-	11,195	53,032	-	-	64,22
Commercial and Industrial	4:	-	-	-	-	-	-	-
Residential Development	4:	-	-	-	-	-	-	-
Agriculture and Reforestation	4-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!		-	-	-	-	-	-
<del></del>	40 Subtotal 4		-	- 11,195	53,032	-	-	64,22
Electricity	3ubtotat 4:		-	-	-	-	-	- 04,22
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	1,234,635	113,423	1,119,074	296,956	200,489	-	2,964,577

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

Longlac T

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For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 118,132 Source of Financing Contributions from Own Funds Revenue Fund 249,456 Reserves and Reserve Funds Subtotal 249,456 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 90,965 Canada 21 82,884 Other Municipalities 22 Subtotal 173,849 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 11,235 Investment Income From Own Funds 26 Other 27 28 7,000 Donations 30 31 Subtotal 32 18,235 Total Sources of Financing 33 441,540 Applications Own Expenditures Short Term Interest Costs 34 526,583 Other 35 Subtotal 526,583 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 526,583 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 33,089 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 33,089 To be Recovered From: - 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 33,089

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Longlac T

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,919 3,920 14,163 Protection to Persons and Property Fire 3,010 Police Conservation Authority 1,122 Protective inspection and control \_ Emergency measures Subtotal 4,132 Transportation services Roadways 75,156 75,156 320,361 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 75,156 75,156 320,361 15 **Environmental services** Sanitary Sewer System 16 1,197 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 41,640 20 3,013 6,027 Garbage Disposal **Pollution Control** 21 22 3,013 48,864 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 11,918 Cemeteries 28 3,572 29 15,490 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 5,069 10,137 33 446 Assitance to Children Day Nurseries 34 35 5,069 10,583 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,808 3,808 59,958 Libraries 38 Other Cultural 39 3,808 59,958 3,808 Subtotal 40 Planning and Development Planning and Development 20,565 Commercial and Industrial 42 43 32,467 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 53,032 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 90,965 82,884 526,583

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Longlac T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Consequation Authority	3	
Conservation Authority	-	-
Protective inspection and control  Emergency measures	5	
Lineigency measures	Subtotal 7	
Transportation services	Subtotu. ,	
Roadways	8	752,000
Winter Control	Ş	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
<del></del>	14 Coharat 40	
Environmental services	Subtotal 15	752,000
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	
<del></del>	35	
Beautiful and Cultural Comitees	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	
<del></del>	46 Subtatal 47	
Floctricity	Subtotal 47	
Electricity Gas	48	
Gas Telephone	50	
тетернопе	Total 51	
		7 32,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longlac T

**8** 

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Dobt Dundon of the Municipality		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		2	-
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	752,000
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	242.514.	ĺ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enter prises and other		14	
		15	752,000
Amount reported in line 15 analyzed as follows:		-	,
Sinking fund debentures		16	-
Installment (serial) debentures		17	532,000
Long term bank loans		18	220,000
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	•
		Г	\$
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	-
		г	\$
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		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency 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	<u> </u>
		45 45	-
		!_	

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Longlac T

Accoumulated surplus (deficit)	total utstanding capital obligation  2 \$ 438,050 -  principal  1 \$ 38,000	debt charges  3 \$  47,11 - interest 2 \$  75,4:
Accorded from the consolidated revenue fund	utstanding capital obligation  2	charges  3 \$ 47,11 - interest 2 \$ 75,4:
Accountain and surplus (deficit)	capital obligation  2	charges  3 \$ 47,11 - interest 2 \$ 75,4:
Surplus (deficit)	2 \$	charges  3 \$ 47,11 - interest 2 \$ 75,4:
Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects  Sewer projects - for this municipality only - share of integrated projects  7. 1995 Debt Charges  Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - special are rates and special charges - user rates (consolidated entities) - suer rates (consolidated entities) - specovered from unconsolidated entities - hydro - gas and telephone - special entities - tydro - gas and telephone - special entities - special entitie	2 \$ - - 438,050 - principal 1 \$ 38,000 - -	3 \$ 
Mater projects - for this municipality only	\$	\$
Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects - sha	- 438,050 - 438,050 - principal 1 \$ 38,000 	- 47,11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
- share of integrated projects	- 438,050 - principal 1 \$ 38,000 	- 47,1 <sup>1</sup> - interest 2 \$ 75,4
Sewer projects - for this municipality only - share of integrated projects  7. 1995 Debt Charges  Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from unconsolidated entities - hydro - gas and telephone - case and t	438,050	47,1 <sup>1</sup> - interest 2 \$ 75,4:
share of integrated projects  7. 1995 Debt Charges  Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from unconsolidated entities - hydro - gas and telephone - Gas and telephone - Senson S	- principal 1 \$ 38,000	interest 2 \$ 75,4:
share of integrated projects  7. 1995 Debt Charges  Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from unconsolidated entities - hydro - gas and telephone - Gas and telephone - Senson S	- principal 1 \$ 38,000	interest 2 \$ 75,4:
Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - 56 - 58	principal  1 \$ 38,000	interest 2 \$ 75,4:
Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - 56 58	38,000 - - - - -	2 \$ 75,42 - -
Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - 56 58	38,000 - - - - -	2 \$ 75,42 - -
- general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 57	\$ 38,000	\$ 75,4. - -
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - 56 - 58	38,000	75,4: - -
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - 57 56 58		-
- special are rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities  - hydro  - gas and telephone  - 56  - 6		-
- benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities  - hydro  - gas and telephone  - 56  58		-
- user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities - hydro - gas and telephone - 57 56 58	- - -	-
Recovered from reserve funds  Recovered from unconsolidated entities - hydro - gas and telephone - 57 56 58	- -	
Recovered from unconsolidated entities - hydro - gas and telephone - 56 58	-	-
- hydro 55 - gas and telephone 57 56 58	-	
- gas and telephone	-	
56 58		-
58		-
<u> </u>	-	-
59	-	-
	-	
Total 78	38,000	75,42
18 <u>1</u>	30,000	73,4
Line 78 includes:		
Financing of one-time real estate purchase	_	-
	_	
8. Future principal and interest payments on EXISTING net debt		
recoverable from the recoverable from consolidated revenue fund reserve funds	recoverab unconsolidate	
	principal	interest
	-	
	5	6
\$ \$ \$	\$	\$
1996 40,000 70,971	-	-
1997 41,000 67,771	-	-
1998 43,000 64,450	-	-
1999 45,000 60,879	-	-
2000 48,000 57,110	-	-
2001 - 2005 515,000 189,592	-	
2006 onwards 20,000 4,100	_	_
interest to be earned on sinking funds * 69	_	
Power to the life of the control of		
	-	-
Total 71 752,000 514,873	-	-
752,000		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	Г	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	Γ	1
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt	72	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996	72 73	\$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997	<del> </del>	\$ -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997	73	\$ - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	73 74 75	\$ - -
* 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	73 74 75 76	\$ - -
* 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	73 74 75	\$ - -
* 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	73 74 75 76	\$ - -
* 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	73 74 75 76	\$ - -
* 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	73 74 75 76 77	\$ - - - -
* 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	73 74 75 76	\$ - -
* 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:	73 74 75 76 77	\$ - - - -
* 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	73 74 75 76 77	\$
* 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	73 74 75 76 77 principal	\$

icipality	
	Longlac T

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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 county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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)												
		<b>30</b> - 83	293,502	14,588	-	308,090	302,570	4,427	2,571	-	309,568	1,395
		31 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		<b>40</b> 1,380	226,384	2,001	-	228,385	219,027	3,245	1,051	-	223,323 -	3,682
		-	-	-	-	-	-	-	-	-	-	-
		- 42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
		50 409	567,882	17,900	-	585,782	567,334	15,360	3,828	-	586,522	1,149
		51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
		70 -	-	-	-	-	-	-	-	-	-	-
		71 -	-	-	-	-	-	-	-	•	-	-
		72 -	-	-	-	-	-	-	-	-	-	-
	Total school boards	1,706	1,087,768	34,489	-	1,122,257	1,088,931	23,032	7,450	-	1,119,413 -	1,138

**9LT** 

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Longlac T

10

For the year ended December 31, 1995.		
		1 \$
Balance at the beginning of the year	1	337,146
Revenues  Contributions from revenue fund		47.500
Contributions from capital fund	2	47,500
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	- 4 227
- other	6 9	4,237
<del></del>	10	
	11	-
	12	-
Total revenue	13	51,737
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund  Charges for long term liabilities - principal and interest	15 16	-
	63	-
<del></del>	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves Reserve Funds	23 24	311,486
Total	25	77,396 388,882
Analysed as follows:	-	
Working funds	26	116,486
Contingencies	27	195,000
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	25,464
Replacement of equipment	30	4,457
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	-
- sanitary and storm sewers	36	<u> </u>
- parks and recreation	64	36,395
- library	65	5,164
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40 41	<u> </u>
- other and unspecified	41	5,916
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	<u> </u>
Waterworks current purposes  Transit current purposes	49 50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56 57	-
 Total	57 58	388,882
Total	-7[	300,002

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lon	glac T

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii Chai tered banks
Cash	1	58,743	-
Accounts receivable			
Canada	2	79,273	
Ontario	3	198,969	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	118,435	receivable for
Other (including unorganized areas)	8	48,381	business taxes
Taxes receivable	-	,	
Current year's levies	9	86,291	
Previous year's levies	10	15,182	
Prior year's levies	11	<u>-</u>	
Penalties and interest	12	3,540	,
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,464	portion of line 20
Capital outlay to be recovered in future years	19	752,000	registration
Other long term assets	20	732,000	5
	<u> </u>	4 207 270	
Total	21	1,386,278	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Longlac T

For the year ended December 31, 1995.

LIADILITIES		Γ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	-
- Canada		24	-	
- Canada - Other		-		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	32,906	
Region or county		28	52,700	
Other municipalities		29		
School Boards		30		
Trade accounts payable		31	63,348	
Other		-	03,346	
		32	-	
Other current liabilities		33	38,000	
N. C.				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	752,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	388,882	
Accumulated net revenue (deficit)		7'	300,002	
General revenue		42	76,548	
Special charges and special areas (specify)		ŀ	-,-	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,643	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	_	
School boards		57	- 1,138	
Unexpended capital financing / (unfinanced capital outlay)		58	33,089	
onexpended capital financing / (unimanced capital outlay)	Total	59	1,386,278	
	lotai	29	1,300,2/8	

Municipality

Longlac T

STATISTICAL DATA

For the year ended December 31, 1995.

					1
Number of continuous full time employees as at December 31				ı	
Administration				1	2
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	1
Homes for the Aged				8	-
Other Social Services				9	7
Parks and Recreation				10	4
Libraries				11	3
Planning				12	-
			Total	13	25
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	798,002	159,142
Employee benefits			15	175,560	17,506
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,012,562
Previous years' tax				17	52,004
Penalties and interest			Cubbatal	18	2,591
Discounts all award			Subtotal	19 20	2,067,157
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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	6,178
- recoverable from general municipal revenues				25	4,971
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	2,078,306
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)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950729
Due date of last installment (YYYYMMDD)				36	0
				•	\$
Supplementary taxes levied with 1996 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
J			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	ı	expenditures 1	or Concil	3	4
Estimated to take place		\$	\$	\$	\$
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999					
	61	-	-	-	-
in 2000	61 62	-	-	-	-

Municipality

Longlac T

**12** 

For the year ended December 31, 1995.

, , , , , , , , , , , , , , , , , , , ,						
				_	balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	-	<u> </u>
				3-1		
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	<u>,</u> –	750	85,738	50,743	
In other municipalities (specify municipality)	3,	Ή	730	03,730	30,743	
	40	0	-	-	-	-
	41	1	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Sewer				Ś	\$	
In this municipality	44	4	750	162,913	38,707	
In other municipalities (specify municipality)	45	5	_	_	_	_
	46	_	-	-	-	-
	47	_	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	· -	-	· .	-
OWIT SHIKING TUNGS		<u>'</u> _				
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		_	1	2	3	4
			\$	\$	%	•
name of joint boards						
	53	3	-	-	-	-
	54	_	-	-	-	-
	55	_	-	-	-	-
	56	_	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage			
			tile drainage, shoreline assist-			
			shoreline assist- ance, downtown	other	other	
			shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31. 1994	67	, -	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
		8	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$
Approved in 1995	68	9	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2  \$ -	submitted to Council  4  \$ -	3 \$ -
Approved in 1995 Financed in 1995	68 69	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ - -	submitted to Council  4 \$	3 \$
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	8 9 0 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$	submitted to Council  4  \$  -  -  -  -  -	3 \$ - -
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Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71 72	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$
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Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4 \$	3 \$ - - - - - - - 2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1 5	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - - 2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - - 2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - 2000 5 \$ -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	1996	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - 2000 5 \$ -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1996	8 9 0 1	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - 2000 5 \$ -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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