**MUNICIPAL CODE: 58001** 

MUNICIPALITY OF: Neebing Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Neebing Tp

For the year ended December 31, 1995.

TAMATION  Taxation from schedule 7LTs; or requisitions from schedule 7LTs; or other municipalities  Subtoral 6 6 7C7.317			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxabin from schedule ZITx						
	TAXATION					
Own municipality		1	672,317	-	430,685	241,632
Other municipalities		2	_	_		_
- own municipality		3	-	-		-
Subtotal   6   6-72,317   .   430,685   241,632   241,632   241,632   341,		4	-	-		-
Canada   7		-	672 317	-	430 685	- 241 632
Canada Enterprises			372,317		130,003	211,032
Definition   The Municipal Tax Assistance Act   9   15,120		7	13,439	_	-	13,439
The Municipal Tax Assistance Act	Canada Enterprises	8	-	-	-	-
The Municipal Act, section 157 10		•				
Other	The Municipal Tax Assistance Act	9	15,120	-		15,120
Contario Enterprises		ŀ				-
Ontario Hydro						
Liquor Control Board of Ontario Other		12	-	-	-	-
Other         15         . </td <td>Ontario Hydro</td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro	13	-	-	-	-
Municipal enterprises	Liquor Control Board of Ontario	14	-	-	-	-
Other municipalities and enterprises   17	Other	15	-	-	-	-
Subtotal   18	Municipal enterprises	16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS           Per Household General         19           Per Household Police         20           Transitional amd special assistance         22	Other municipalities and enterprises	17	21,048	-	-	21,048
Per Household General   19		btotal 18	49,607	-	-	49,607
Per Household Police		Г				
Transitional amd special assistance 22						
Resource Equalization   23   General Support   24   Northern Special Support   25   Subtotal   25   Subtotal   26		20			T	
General Support   24   Northern Special Support   25   Apportionment Guarantee   26		H	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26						
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal Subt						
Revenue Guarantee					1	
Subtotal   28		- 1	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from non-consolidated entities  - contributions from non-consolidated entities  - contributions from non-consolidated entities  - contributions  Subtotal  29  220,248  220,248  220,248  220,248  220,248  220,248  220,248  220,248  220,248  220,248  221,339  227,339  227,339  227,339  227,339  227,339  247,587  247,587  - contributions  - contributions  - contributions, equipment, etc  40  40  40  41  42  43  45  46  47  47  47  47  48  49  49  49  49  49  49  49  49,852  49,852					ı	
Ontario specific grants         29         220,248         220,248           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         -         -           Fees and service charges         32         27,339         27,339           Subtotal         33         247,587         247,587           OTHER REVENUES           Trailer revenue and licences         34         -         -         -           Licences and permits         35         25,446         -         -         25,446           Fines         37         -         -         -         25,446           Fines         37         -         -         -         25,446           Fines         37         -         -         -         25,446           Fines         38         9,350         9,350         9,350           Investment income - from own funds         39         10,586         10,586         10,586           - other         40         -         -         -         -           Sales of publications, equipment, etc         42         752         752         -		btotal 28	100,485	-	-	100,485
Canada specific grants       30       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -		ا ۵۰	220.240			220 240
Other municipalities - grants and fees         31         -         -         -         27,339         27,339         27,339         27,339         27,339         247,587         247,587         247,587         247,587         -         247,587         247,587         -         247,587         -         247,587         -         -         -         247,587         -         -         -         247,587         -         -         -         247,587         -         -         -         247,587         -         -         -         247,587         -         -         -         247,587         -         -         -         247,587         -         -         -         25,446         -         -         25,446         -         -         25,446         -         -         25,446         -         -         27,446         -         -         -         25,446         -         -         25,446         -         -         -         27,524         -		ŀ				
Subtotal   32   27,339   247,587   247,587   247,587		ŀ	-			-
Subtotal   33   247,587   247,587		ŀ	- 27 220			- 27.220
OTHER REVENUES         Trailer revenue and licences       34       -       -       25,446       -       -       25,446         Fines       37       -       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       -       25,446       -       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -	·	ŀ				
Trailer revenue and licences       34       -       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       -       25,446       -       <		blotai 33	247,367			247,367
Licences and permits       35       25,446       -       -       25,446         Fines       37       -		3.4	_			
Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from non-consolidated entities Sale of Land Subtotal Subtotal  37				-		
Penalties and interest on taxes       38       9,350         Investment income - from own funds       39       10,586         - other       40       -         Sales of publications, equipment, etc       42       752         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       1,690         Contributions from non-consolidated entities       45       -          46       2,028       2,028          47       -       -          48       -       -         Sale of Land       49       -       -       49,852         Subtotal       50       49,852       -       -       49,852	·		-			-
Investment income - from own funds		ŀ	9 350			9 350
- other		ŀ				· · · · · · · · · · · · · · · · · · ·
Sales of publications, equipment, etc       42       752       752         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       1,690       1,690         Contributions from non-consolidated entities       45       -       -          46       2,028       2,028          47       -       -          48       -       -         Sale of Land       49       -       -       49,852         Subtotal       50       49,852       -       -       49,852						
Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       1,690       1,690         Contributions from non-consolidated entities       45       -       -          46       2,028       2,028          47       -       -          48       -       -         Sale of Land       49       -       -       -         Subtotal       50       49,852       -       -       49,852		ŀ				
Contributions from reserves and reserve funds       44       1,690       1,690         Contributions from non-consolidated entities       45       -       -          46       2,028       2,028          47       -       -          48       -       -         Sale of Land       49       -       -       49,852         Subtotal       50       49,852       -       -       49,852		ŀ				
Contributions from non-consolidated entities	·	ŀ				
46 2,028 2,028 47		ŀ	-			-
47		ŀ	2 በ28			2 028
48		ŀ	-			
Sale of Land     49     -     -     -     -     49,852       Subtotal     50     49,852     -     -     49,852		ŀ	-			
Subtotal 50 49,852 49,852	Sale of Land	ŀ	-			
		ŀ	49,852	-	-	
	TOTAL REV	'ENUE 51		-	430,685	

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ANA	LY	)	<b>3</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31 1995

Neebing Tp	2LT - OP
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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
I. Own purposes													
General	0	1,303,801	8,223	1,910	175.82500	206.85300	229,241	1,701	395	4,062	-	-	235,399
Subtotal Levied By Mill Rate	0	-	-	-	-	-	229,241	1,701	395	4,062	-	-	235,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,233	-	-	-	-	6,233
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,233	-	-	-	-	6,233
Total Taxation	0	-	-	-	-	-	229,241	7,934	395	4,062	-	-	241,632
	-												
	+												
	+												
	+												

Municipality

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For the year ended December 31, 1995.

Municipality	
Neebing Tp	2LT - 0

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
W	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	-	-	-	-	-	-	-	-	-	-	-	-
													i

**ANALYSIS OF TAXATION** 

Neebing Tp 2LT - OP

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 business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 1,176,703 7,939 1,890 184.863000 217.485000 217,529 1,726 2,948 222,614 411 General 5,025 Share Of Telephone And Telegraph Taxation 0 5,025 6,751 0 217,529 411 2,948 227,639 Total Taxation Elementary separate 127,098 284 203.012000 238.837000 25,802 26,131 General 531 0 531 Share Of Telephone And Telegraph Taxation 25,802 599 256 26,662 **Total Taxation** Secondary public 155.521000 294 0 1,176,703 7,939 1,890 132.193000 155,552 1,234 2,096 159,176 General Share Of Telephone And Telegraph Taxation 0 4,250 4,250 294 155,552 5,484 2,096 163,426 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Neebing Tp 2LT - OP

Tor the year chaca becomber 51, 1775.		LOCAL .	TAXABLE ASSESS	SMENT	MII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY T	<b>AXFS</b>	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	127,098	284	20	97.540000	114.753000	12,397	33	2	77	-	-	12,509
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	449	-	-	-	-	449
Total Taxation	0	-	-	-	-	-	12,397	482	2	77	-	-	12,958
Separate consolidated													
Total all school board taxation	0						411,280	13,316	712	5,377	-	-	430,685

Municipality

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

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Neebing Tp	

For the year ended December 31, 1995.		! <u></u>				
		•		Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	1,505
Protection to Persons and Property Fire						2 520
Police		2 3	-		-	8,520
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6 7	-	-	-	
	Subtotal	<b>-</b>	-	-	-	8,520
Transportation services Roadways		8	206,400	-	_	1,300
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting  Air Transportation		12 13	-	-	-	-
		14	-	-	-	
	Subtotal	15	206,400	-	-	1,300
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-		-	-
	Subtotal	23	-	-	-	
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	468
	Cubbatal	29	-	-	-	- 4/0
Social and Family Services	Subtotal	30	-	-	-	468
General Assistance		31	13,848	-	-	-
Assistance to Aged Persons		32	-	-	-	•
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	13,848	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	830
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	830
Planning and Development		41	-	-	-	2,900
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-	-	11,816
		46	-	<u> </u>	-	-
	Subtotal	47	-	-	-	14,716
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	220,248	-	-	27,339
	Total	٦,٢	220,240	-	-	21,337

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Neebing Tp		

For the year ended December 31, 1995.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 106,650 51,617 16,814 150 175,231 Protection to Persons and Property Fire 2,743 45,068 11,735 59,546 Conservation Authority 1,355 1,355 3,520 Protective inspection and control 3,906 7,426 Emergency measures 627 627 Subtotal 6,263 48,974 11,735 1,982 68,954 Transportation services Roadways 209,173 124,157 31.684 365,014 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 209,173 124,157 31,684 365,014 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 8,277 29 8,306 Pollution Control 21 22 Subtotal 23 8,277 29 8,306 Health Services Public Health Services 24 5,813 5,813 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 427 427 6,596 6,596 5,813 Subtotal 30 427 6,596 12,836 Social and Family Services General Assistance 14,948 14,948 32 Assistance to Aged Persons 17,206 17,206 Assitance to Children 33 3.474 3,474 34 Subtotal 36 35,628 35,628 Recreation and Cultural Services Parks and Recreation 37 1,024 4,205 6,223 Libraries 38 Other Cultural 39 40 1,024 4,205 994 6,223 Planning and Development Planning and Development 41 1,659 5,134 2,965 9,758 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 11,816 11,816 47 1,659 11,816 5,134 2,965 21,574 Subtotal 48 Electricity 49 Telephone 51 333,046 11,816 234,543 67,823 46,538 693,766

Municipality

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

Neebing Tp

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For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	48,117
Reserves and Reserve Funds		3	22,037
	Subtotal	4	70,154
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		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	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	_
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	58,700
Canada		21	-
Other Municipalities	Cultantal	22	
Other Financing	Subtotal	23	58,700
Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	_
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	7,200
		30	-
-	Subtotal	31	7 200
	Total Sources of Financing	33	7,200 136,054
Applications	,	" -	130,034
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	136,054
- C CD 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Subtotal	36	136,054
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	136,054
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Neebing Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,468 Protection to Persons and Property Fire 31,612 Police Conservation Authority Protective inspection and control Emergency measures 31,612 Subtotal Transportation services Roadways 58,700 90,384 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 58,700 90,384 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 6,596 29 6,596 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 994 Libraries 38 Other Cultural 39 994 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 58,700 136,054

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neebing Tp

For the year ended December 31, 1995.

			1 \$
General Government		4	
Protection to Persons and Property		1	-
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	0	-
Parking	1		-
Street Lighting	1:	2	-
Air Transportation	1		-
	1		-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	10	-	-
Storm Sewer System	1		-
Waterworks System	1		-
Garbage Collection	11		-
Garbage Disposal	20		-
Pollution Control	2		-
	2.	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2-		-
Public Health Inspection and Control	2		-
Hospitals	2		-
Ambulance Services	2	7	-
Cemeteries	2		-
	2		-
	Subtotal 30	0	-
Social and Family Services General Assistance			
	3		-
Assistance to Aged Persons	3:		-
Assitance to Children	3.	-	-
Day Nurseries	3.		-
-	3		-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation			
	3		-
Libraries	3		-
Other Cultural	3'		-
	Subtotal 4	0	-
Planning and Development Planning and Development	4		
	4		-
Commercial and Industrial	4		-
Residential Development		-	-
Agriculture and Reforestation	4.		
Tile Drainage and Shoreline Assistance	4		26,968
<del></del>	4.		- 27.07
	Subtotal 4		26,968
Electricity	4		-
Gas	4		-
Telephone	50		-
	Total 5	1	26,968

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neebing Tp

**8** 

For the year ended December 31, 1995.

			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			
: To Canada and agencies		2	<u> </u>
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	26,968
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		Ī	
- sewer		10	-
- water Own sinking funds (actual balances)	•	11	-
- general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	26,968
Amount reported in line 15 analyzed as follows: Sinking fund debentures		.,	
Installment (serial) debentures		16 17	26,968
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency	:	22	-
Long term reserve fund loans		23	-
		24	-
		г	\$
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	-
			\$
		Ī	
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
,		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		,,	4/ 440
Total liability under OMERS plans	•	33	46,418
- 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 Other (specify)		41 42	<u> </u>
		43	-
-		44	-
	Total	45	46,418

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Neebing Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	8,943	2,873
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
l <del></del>					56	-	-
					58	-	-
					59	-	-
				Total	78	8,943	2,873
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
ន. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
ន. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
ช. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
ช. Future principal and interest payments on EXISTING net debt	- [	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- [	consolidated r principal 1 \$ 9,657	interest  2  \$ 2,159	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- [ -	consolidated of principal 1 \$ 9,657 9,038	2 \$ 2,159 1,377	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ -
1996 1997 1998	- [ -	consolidated r principal 1 \$ 9,657 9,038 6,852	2 \$ 2,159 1,377 643	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	- [ -	consolidated r principal 1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - - - -	consolidated r principal 1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - - -	consolidated r principal 1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 9,657 9,038 6,852 1,421 -	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 9,657 9,038 6,852 1,421 - -	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated r principal 1 \$ 9,657 9,038 6,852 1,421 - -	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement : 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement : 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement : 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated r principal  1 \$ 9,657 9,038 6,852 1,421	2 \$ 2,159 1,377 643 114	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities  interest  6  \$

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	Neebing Tp
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							1
Sewer rate 4		-	-								1
Library rate 5		-	-	-							1
Road rate 6		-	-	-							1
7		-	-	-							1
8		-	-	-							1
Payments in lieu of taxes 9		-	-	-							1
Telephone and telegraph taxation 10		-	-	-							1
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12 Transit 13		-	-	-							1
		-	-	-							1
Sewer 14		-	-	-							1
Library 15		-	-	-							1
16		-	-	-							1
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	-	-				-	-		-	-	

Municipality	
	Neebing Tp

#### 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)	Γ											
	30	-	224,691	2,948	-	227,639	222,614	5,025	-	-	227,639	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	26,406	256	-	26,662	26,131	531	-	-	26,662	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	161,330	2,096	-	163,426	159,176	4,250	-	-	163,426	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,881	77	-	12,958	12,509	449	-	-	12,958	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	425,308	5,377	-	430,685	420,430	10,255	-	-	430,685	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Neebing Tp

			1 \$
Balance at the beginning of the year		1	219,01
Revenues  Contributions from revenue fund			40.70
Contributions from capital fund		2	19,70
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,96
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	21,60
xpenditures			
Transferred to capital fund		14	22,0
Transferred to revenue fund		15	1,6
Charges for long term liabilities - principal and interes	t	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	23,77
alance at the end of the year for:			
Reserves		23	167,3
Reserve Funds		24	49,5
religion de action de	Total	25	216,9
nalysed as follows:			
Working funds		26	135,2
Contingencies		27	10,3
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28 29	
- water Replacement of equipment		30	
Sick leave		31	5,0
Insurance		32	3,00
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	11,4
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65 —	
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	12,5
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	42,3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
			216,9

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neebing Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets				ili Chartered Dalik
Cash		1	135,432	
Accounts receivable				
Canada		2	2,225	
Ontario		3	118,985	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	521	business taxes
Taxes receivable				
Current year's levies		9	24,591	
Previous year's levies		10	7,772	
Prior year's levies		11	1,160	
Penalties and interest		12	2,819	
Less allowance for uncollectables (negative)		13 -	4,500	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,248	portion of line 20
apital outlay to be recovered in future years		19	26,968	registration
Other long term assets		20	-	
	Total	21	318,221	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neebing Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	2,246	
School Boards	30	-	
Trade accounts payable	31	57,083	
Other	32	-	
Other current liabilities	33	_	
other current habitues	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	26,968	
- 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	216,958	
Accumulated net revenue (deficit)	7.	210,730	
General revenue	42	14,966	
Special charges and special areas (specify)		,	
<del></del>	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
Sheepended capital infancing / (animaneed capital outlay)	Total 59	318,221	
	10tat 39	310,221	

Municipality

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For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	•
Libraries					11	-
Planning					12	-
				Total	continuous full	5
					time employees  December 31	ath an
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		43,541
Employee benefits				15	51,727	9,272
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	644,301
Previous years' tax					17	34,054
Penalties and interest					18	10,143
Discounts allowed				Subtotal	19 20	688,498
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						
recoverable from appearable and sensor boards					24	-
- recoverable from general municipal revenues					25	1,157
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	689,655
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  Due date of first installment (YYYYMMDD)					31 32	19950222
Due date of last installment (YYYYMMDD)					33	19950510
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950712
Due date of last installment (YYYYMMDD)					36	19951011
Supplementary taxes levied with1996 due date					37	\$
Supplementary taxes levied with 1776 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1 ¢	2 \$	3 \$	4
Estimated to take place in 1996		58	\$	· ·	,	\$ -
in 1996 in 1997		58 59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-		

Municipality

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For the year ended December 31, 1995.

, , , , , , , , , , , , , , , , , , , ,						
					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	-	-
·						
7. Analysis of direct water and sewer billings as at December 31		_	number of I	1995 billings		
			number of residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1995 billings	all athan	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)			_			
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	•
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
<u></u>		Į				
9. Borrowing from own reserve funds						1 ¢
Lance or advance due to veces in finish or at December 24					0.4	\$
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	-	-	-	-
		54	-	-	-	-
		55	-	-	•	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alle desterne			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	102,400	<b>,</b>	-	102,400
Approved in 1995		68	102,400	-		102,400
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	102,400	-	-	102,400
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
					1000	2000
	1996		1997	1998	1999	_
	1996 1 \$	$\overline{}$	1997 2 \$	1998 3 \$	1999 4 \$	5 \$
	1 \$	-	2	3	4	
	1 \$	-	2 \$	3 \$	4 \$	
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$	
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$	- 2
	1 \$	-	2 \$	3 \$	1	2 \$
Total construction contracts awarded	1 \$	-	2 \$	3 \$ -	1	2 \$
	1 \$	-	2 \$	3 \$	1	2 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

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

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

Interest		
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