MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Easthope Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,017,888	196,503	1,379,410	441,975
Direct water billings on ratepayers own municipality		2	-	-		<u>.</u>
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,017,888	196,503	1,379,410	441,975
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Ast						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	23	-		23
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,581	742	5,188	1,651
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	-
	Subtotal	18	7,604	742	5,188	1,674
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26	Т	Т	Т	
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	45,090			45,090
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	-13,070	<u>_</u>		43,070
Ontario specific grants		29	199,928			199,928
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	50,001			50,001
Fees and service charges		32	161,437			161,437
-	Subtotal	33	411,366		-	411,366
OTHER REVENUES		l				
Trailer revenue and licences		34				-
Licences and permits		35	12,848	-	-	12,848
Fines		37	-			-
Penalties and interest on taxes		38	25,106			25,106
Investment income - from own funds		39	2,702			2,702
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	40,656	-	-	40,656
TOTAL	. REVENUE	51	2,522,604	197,245	1,384,598	940,761

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Easthope Tp

hope Tp

2LT - OP

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	7,683,801	1,015,648	344,040	45.71000	53.77600	351,227	54,617	18,501	3,182	509	179	428,215
Street Lighting	0	191,778	3,769	1,130	5.25400	6.18200	1,008	23	7	-	-	-	1,038
Street Lighting	0	340,701	-	-	2.25400	-	768	-	-	44	-	-	812
Street Lighting	0	530,186	135,660	42,980	4.26000	5.01200	2,259	680	215	26	36	11	3,227
Subtotal Levied By Mill Rate	0	-	-	-	-	-	355,262	55,320	18,723	3,252	545	190	433,292
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,683	-	-	-	-	8,683
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,683	-	-	-	-	8,683
Total Taxation	0	-	-	-	-	-	355,262	64,003	18,723	3,252	545	190	441,975

Municipality

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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For the year ended December 31, 1995.

North Easthope Tp

2LT - OP

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For the year ended beceniber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	7,683,801	1,015,648	344,040	20.56200	24.19100	157,994	24,569	8,323	1,431	229	81	192,627
Subtotal Levied By Mill Rate	0	-	-	-	-	-	157,994	24,569	8,323	1,431	229	81	192,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,876	-	-	-	-	3,876
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,876	-	-	-	-	3,876
Total Taxation	0	•	-	-	-	•	157,994	28,445	8,323	1,431	229	81	196,503
							1						

Municipality

ANALYSIS OF TAXATION

North Easthope Tp

2LT - OP

For the year ended December 31, 1995.												<u>,</u>	
		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public			- T						1				
General	0	7,250,113	943,640	322,425	74.822000	88.026000	542,468	83,065	28,382	5,195	833	294	660,237
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,470	-	-	-	-	12,470
Total Taxation	0	-	-	-	-	-	542,468	95,535	28,382	5,195	833	294	672,707
Elementary separate													
General	0	433,688	72,008	21,615	87.189000	102.575000	37,813	7,386	2,217	15	-	-	47,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	745	-	-	-	-	745
Total Taxation	0	-	•	-	-	-	37,813	8,131	2,217	15	-	-	48,176
Secondary public													
General	0	7,250,113	943,640	322,425	68.840000	80.988000	499,098	76,423	26,113	4,780	766	270	607,450
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,813	-	-	-	-	10,813
Total Taxation	0	-	-	-	-	-	499,098	87,236	26,113	4,780	766	270	618,263
Public consolidated													

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	VI.		4 I IVI

Total all school board taxation

For the year ended December 31, 1995.

0

North Easthope Tp

2LT - OP

1,379,410

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			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
Secondary separate													
General	0	433,688	72,008	21,615	72.823000	85.674000	31,582	6,169	1,852	13	-	-	39,616
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	648	-	-	-	-	648
Total Taxation	0	•	-	-	-	-	31,582	6,817	1,852	13	-	•	40,264
Separate consolidated													

Municipality

1,110,961

197,719

58,564

10,003

1,599

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING levies for special purposes (please specify									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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

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		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Easthope Tp

For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,552
Protection to Persons and Property Fire					12.470	4 320
Police		2 3	-	-	40,160	4,320
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	2,315	-	-	3,760
Emergency measures	Cbtatal	6 7	2 215	-	- 40 160	- 000
	Subtotal	' -	2,315	-	40,160	8,080
Transportation services Roadways		8	165,300	_	-	2,225
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,052	-
Air Transportation		13 14	9,230	-	-	73,313
	Subtotal	15	174,530	-	1,052	75,538
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,800
Garbage Collection		19 20	12 700	-	- 8 789	-
Garbage Disposal Pollution Control		20	12,700	-	8,789	-
		22	-	-	-	-
	Subtotal	23	12,700	-	8,789	5,800
Health Services Public Health Services		24	-	_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	942	31	-	-	-	
Assistance to Aged Persons		32	-	-	-	•
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	-	-
Libraries		38	6,256	-	-	940
Other Cultural		39	-	-	-	•
Planning and Development	Subtotal	40	6,256	-	-	940
Planning and Development		41	4,127	-	-	250
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	65,277
		46	-	-	-	-
	Subtotal	47	4,127	-	-	65,527
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	199,928	-	- 50,001	161,437
		∟	, 1		<u> </u>	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Easthope Tp	

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 69,460		56,720	143,751			269,931
Protection to Persons and Property		07,400		30,720	143,731			207,731
Fire		2 37,618	-	30,979	34,019	-	-	102,616
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	9,174	-	9,174
Protective inspection and control		5 7,449	-	6,274	-	-	-	13,723
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 45,067	-	37,253	34,019	9,174	-	125,513
Transportation services Roadways		8 72,658	-	230,255	242,805	-	-	545,718
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	5,310	-	-	-	5,310
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	21,660	9,230	20,661	-	51,551
	Subtotal	15 72,658	-	257,225	252,035	20,661	-	602,579
Environmental services Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	2,652	-	-	-	2,652
Garbage Collection			-	28,076	-	-	-	28,076
Garbage Disposal		20 1,370	-	38,019	-	-	-	39,389
Pollution Control		-	-	-	-	-	-	-
		22 -	-		-	-	-	-
Health Services	Subtotal	1,370	-	68,747	-	-	-	70,117
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			-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Postportion and Cultural Sandara								
Recreation and Cultural Services Parks and Recreation		37 1,100	_	6,256	-	-	-	7,356
Libraries		38 -	-	- 0,230	-	6,256	<u> </u>	6,256
Other Cultural		39 -	-	-	-	-	-	-
•		40 1,100	-	6,256	-	6,256	-	13,612
Planning and Development Planning and Development		41 -	-	2,784	-	-	-	2,784
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		- 44	-	8,254	-	-	-	8,254
Tile Drainage and Shoreline Assistance		45 -	65,277	-	-	-	-	65,277
		- 46	-	-	-	-	-	-
	Subtotal		65,277	11,038	-	-	-	76,315
Electricity		- 48	-	-	-	-	-	-
Gas		- 49	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 189,655	65,277	437,239	429,805	36,091	-	1,158,067

Municipality

ANALYSIS OF CAPITAL OPERATION

North Easthope Tp

asthope Tp

			1 \$
nfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	87,56
Source of Financing Contributions from Own Funds			
Revenue Fund		2	204,139
Reserves and Reserve Funds		3	-
	Subtotal	4	204,13
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9	-
Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	62,90
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	62,90
Grants and Loan Forgiveness			
Ontario		20	69,53
Canada Other Municipalities		21	56,19 36,55
Otter maniepatities	Subtotal	23	162,28
Other Financing		l	
Prepaid Special Charges		24	112,23
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	112,23
		33	541,56
Applications		Ī	2 ,
Own Expenditures			
Short Term Interest Costs Other		34 35	424.24
ottler	Subtotal	36	421,24
ransfer of Proceeds From Long Term Liabilities to:		<u> </u>	121,27
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	62,90
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	02,90
· · · · · · · · · · · · · · · · · · ·	Total Applications	42	484,14
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	30,14
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		4E	20.44
Proceeds From Long Term Liabilities		45 46	30,14
- Transfers From Reserves and Reserve Funds		47	-
		48	-
To	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,14

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Easthope Tp

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,377	3,377	-	30,505
Protection to Persons and Property						
Fire		2	1	-	-	9,069
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,069
Transportation services Roadways		۰	(0.334	E2 022	2/ 550	220 052
Winter Control		8	60,321	52,822	36,559	328,053
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-			
Air Transportation		13	-	-	-	-
	Subtotal		60,321	E2 922	24 550	229 052
Environmental services	Subtotal	15	60,321	52,822	36,559	328,053
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	1	-	-	1
Hospitals		26	1	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	ı	-	-	•
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	
Libraries		38				
Other Cultural		39		-		-
Other Cutturat	Subtotal		-	-	-	
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,833	-	-	53,619
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	5,833	-	-	53,619
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	69,531	56,199	36,559	421,246

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Easthope Tp

7

Protection to Persons and Property	For the year ended December 31, 1995.
Protection to Persons and Property Fire 2 Police 3 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 5 Emergency measures 6 Transportation services Roadways Writer Control 9 Transportation services Roadways Writer Control 9 Transportation 10 Parking 11 Street Lighting 11 Air Transportation 13 Air Transportation 13 Environmental services Southoat 15 Environmental services Southoat 15 Environmental services 16 Southoat 17 Waterworks System 16 Stom Sewer System 16 Garbage Disposal 20 Garbage Disposal 20 Garbage Disposal 20 Pollution Control 19 Carbage Disposal 20 Pollution Control 21 Hospitals 24 Public Health Services 24 Public Health Inspection and Control 10 Hospitals 26 Ambulance Services 27 Cemeteries 29 Subtotal 30 Social and Family Services Cemeteries 29 Consider of System 31 Social Assistance Assistance 31 Assistance to Aged Persons 33 Day Hurseries 34 Recreation and Cultural Services 34 Paly Hurseries 34 Recreation and Cultural Services 37 Park and Recreation 37 Elbraries 38 Other Cultural 5 Planning and Development 5	
Fire	General Government
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures Subtotal 7 Transportation services Subtotal 7 Roadways 10 1 Winter Control 9 10 Parking 11 1 Street Lighting 12 1 Air Transportation 13 1 Air Transportation 13 1 Air Transportation 15 1 Environmental services Subtotal 15 Sanitary Sewer System 16 5 Storn Sewer System 16 5 Storn Sewer System 17 1 Waterworks System 18 1 Garbage Collection 19 1 Garbage Disposal 20 1 Pollution Control 21 2 Garbage Disposal 25 2 Public Health Inspection and Control 25 2	
Conservation Authority	
Protective inspection and control 5 Emergency measures 6 Subtoal 7 Transportation services 8 Winter Control 9 Parking 11 Street Lighting 12 Air Transportation 13 Subtoal 15 Environmental services Subtoal 15 Samitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Disposal 20 Pollution Control 21 Subtoal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals	
Emergency measures	
Subtotal 7	
Roadways # Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 12	
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtatal 15 Environmental services 5 Sanitary Sewer System 16 15 Storm Sewer System 16 18 Garbage Collection 19 19 Garbage Disposal 20 19 Pollution Control 21 22 22 22 Public Health Services 24 24 Public Health Inspection and Control 25 25 Hospitals 26 28 Ambulance Services 27 22 Cemeteries 28 28	
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Subtotal 15 Environmental services 15 Sanitary Sewer System 16 16 Storm Sewer System 17 17 Waterworks System 18 18 Garbage Cillection 19 19 Garbage Disposal 20 19 Pollution Control 21 2 Subtotal 23 Health Services 24 2 Public Health Inspection and Control 25 2 Hospitals 26 2 Ambulance Services 27 2 Cemeteries 28 2 29 2 General Assistance 31 3 Assistance to Aged Persons 32 3 Assistance to Children 33 3 Day Nurser	
Parking 11 Street Lighting 12 Air Transportation 13	
Street Lighting	
Air Transportation	
14	
Environmental services Sanitary Sewer System Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 23 Bellating Sewer System 24 Public Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 29 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Cenecreation and Cultural Services Parks and Recreation Subtotal 37 Libraries Subtotal	
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 29 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Recreation and Cultural Services 37 Chibraires 38 Other Cultural 38 Parks and Recreation 37 Libraries 38 Other Cultural	
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 22	
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 29 Subtotal 30 Social and Family Services 30 General Assistance 31 31 Assistance to Aged Persons 32 34 Assistance to Children 33 34 Day Nurseries 34 34 Subtotal 36 Recreation and Cultural Services 34 35 Parks and Recreation 37 37 Libraries 38 38 Other Cultural 39 39 Planning and Development 30 30	
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 50 Planning and Development 50	
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 30 Parks and Recreation 37 Libraries 38 Other Cultural 39 Jamel Agent A	
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 51	
Subtotal	
Health Services	
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40	
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40	Health Services
Hospitals	Public Health Services
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 50	
Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development	
Subtotal	
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Bay Nurseries Company Nur	
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Bay Nurseries Cubtotal Assistance to Children Bay Nurseries Cubtotal Assistance to Children Assistance to Children Bay Nurseries Cubtotal Assistance to Aged Persons Assi	
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34	Social and Family Services
Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 39 Planning and Development	
Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development 50 Subtotal 40 Planning and Development 50 Subtotal 40	Assistance to Aged Persons
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Planning and Development	Assitance to Children
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development	Day Nurseries
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development	
Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development 50 Subtotal 40 Flanning and Development 50 Substitution 37 Substitution 39 Subtotal 40 Flanning and Development 50 Substitution 37 Substitut	
Libraries 38 Other Cultural 39 Flanning and Development Subtotal 40	
Other Cultural 39 Subtotal 40 Planning and Development	
Planning and Development	Other Cultural
	Planning and Development
Commercial and Industrial 42	
Residential Development 43	
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 256	
46	
Subtotal 47 256	
Electricity 48	Electricity
Gas 49	
Telephone 50	Telephone
Total 51 256	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Easthope Tp

8

For the year ended December 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 256,571
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 256,571
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	C. h	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 256,571
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 256,571
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		<u> </u>
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 -
		\$
2 Interest council or sighting fineds and data actions and distances fineds distinguished to the		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual fat balance of own shiking funds at year end		-
		\$
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 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		- 40
- leases and other agreements		
Other (specify)		-
.		43 -
-	+	44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Repayment of Provincial Special Assistance

North Easthope Tp

EINDIETTIES AND COMMITMENTS							
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
o, ontaine clean mater rigarie, membrane respects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				i	• • •		
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	_	_	_
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	
- general tax rates					50	_	_
-							
- special are rates and special charges					51	-	-
- benefitting landowners					52	46,108	19,169
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					34		
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	46,108	19,169
				rotai	70	40,100	17,102
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							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	=	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		48,296	20,512	-	-	-	-
1997		41,966	16,651		-	-	-
1998		33,234	13,299	-	-	-	_
	F			-	-	-	-
1999	<u> </u>	29,765	10,643				
2000		22,268	8,262	-	-	-	-
2001 - 2005		81,042	16,017	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	_	-	-	-	_	-
Downtown revitalization program	70						
	L	-	-	-	-	-	-
Total	71	256,571	85,384	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1996						72	7,50
1997						72	7,50
1998						74	5,00
1999						75	5,00
2000						76	5,00
					Total	•	30,00
10. Other notes (attach supporting schedules as assuited					iotai		30,00
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						S	\$

cipality	
	North Easthope Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	\$	\$	\$	\$	\$	>	Ş	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	190,886	1,741	192,627							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-								
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	742	-	742							
Telephone and telegraph taxation	10	3,876	-	3,876							
Subtotal levied by mill rate general	-	195,504	1,741	197,245	192,627	3,876	-	742	-	197,245	-
Special purpose requisitions Water	12			_							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	_	. [_	.	_	_		- 1	
	20 -	_	-	-	-	-	-	-	-	-	
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		195,504	1,741	197,245	192,627	3,876	-	742	-	197,245	-

Mu	unicipality
	North Easthope Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	669,087	6,322	-	675,409	660,237	12,470	2,702	-	675,409	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	48,161	15	-	48,176	47,431	745	-	-	48,176	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	614,933	5,816	-	620,749	607,450	10,813	2,486	-	620,749	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	40,251	13	-	40,264	39,616	648	-	-	40,264	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	-	1,372,432	12,166	-	1,384,598	1,354,734	24,676	5,188	-	1,384,598	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Easthope Tp

10

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	416,10
Revenues Contributions from revenue fund		2	225,6
Contributions from capital fund		3	223,0
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	1,
- other		6	
		9	
-		10	
		11	
	Total revenue	12 13	226,8
	, otal revenue	13	220,0
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
		ľ	
Balance at the end of the year for:			
Reserves		23	320,0
Reserve Funds		24	322,9
Analysis disa Callanna	Total	25	642,9
Analysed as follows:			
Working funds		26	320,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28 29	•
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	67,
- roads		35	71,4
- sanitary and storm sewers		36	
- parks and recreation		64	5,0
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	100,
Development Charges Act		68	40.4
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	40,9
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	38,
		53	
Waste Site		54	
Waste Site Police Commission		L	
Police Commission Municipal Election		55	
Police Commission		56	
Police Commission Municipal Election			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Easthope Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	290,937	290,937
Accounts receivable				
Canada		2	77,352	
Ontario		3	96,545	
Region or county		4	-	
Other municipalities		5	46,400	
School Boards		6	1,029	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,504	business taxes
Taxes receivable			·	
Current year's levies		9	121,556	4,309
Previous year's levies		10	46,339	1,556
Prior year's levies		11	9,379	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	800	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	256,571	registration
Other long term assets		20	-	-
	Total	21	963,811	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Easthope Tp	

For the year ended December 31, 1995.

LIABULTIES	Ī		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
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	6,239	
Other municipalities	29	22,057	
School Boards	30	13,190	
Trade accounts payable	31	37,971	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	256,571	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	=	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	642,965	
Accumulated net revenue (deficit)			
General revenue	42	23,779	
Special charges and special areas (specify)			
	43	853	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 9,672	
	53	=	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 30,143	
	otal 59	963,810	
10	J. J.	703,010	

North Easthope Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 100.295 89.359 Employee benefits 15 12,649 1,331 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,984,688 132,649 Previous years' tax Penalties and interest 31,430 18 Subtotal 2,148,767 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 958 - recoverable from general municipal revenues 268 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 2,149,993 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 88,356 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950331 Due date of last installment (YYYYMMDD) 33 19950630 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950930 Due date of last installment (YYYYMMDD) 36 19951130 Supplementary taxes levied with 1996 due date 37 17,024 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 300,000 in 1997 59 300,000 in 1998 60 300,000 in 1999 300,000 in 2000 300,000 1,500,000

Municipality

North Easthope Tp

		 		_	. — .
c -	- ^ -				
` '	$^{\Lambda}$		Λ I		1 1 1

For the year ended December 31, 1995.

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	-	-
o. Onano none reneral rian describe de year end							
7. Analysis of direct water and sewer billings as at December 31					400E billiana	T	
				number of residential	1995 billings residential	all other	computer use
				units 1	units 2	properties 3	only 4
Water					\$	\$	7
In this municipality		39	•	-	-	-	
In other municipalities (specify municipality)		40		_	_	_	
		40	-	-	-	-	-
-		42	_	-	-	-	-
		43	3	-	-	-	-
		64	1	-	-	-	-
				number of residential	1995 billings residential	all ather	computer use
				units	units	all other properties	only
Sewer				1	2	3	4
In this municipality		44	1	-	-	-	
In other municipalities (specify municipality)							
		45	-	-	-	-	-
 		46 47	_	-	-	-	-
-		48	-	-	-	-	-
		65	5	-	-	-	•
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water						24	
and sewer services but which are not on direct billing					66	21	-
8. Selected investments of own sinking funds as at December 31							
				own	other municipalities,		
				municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	3	-	<u> </u>	-	-
9. Borrowing from own reserve funds							1 \$
Loans or advances due to reserve funds as at December 31						84	-
10. Joint boards consolidated by this municipality							
, , ,							
					contribution	this municipality's 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	5	-	-	-	-
		57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	223,700	-	-	223,700
Approved in 1995 Financed in 1995		68 69	_	62,900	-	-	62,900
No long term financing necessary		70	_	-	-	-	-
Approved but not financed as at December 31, 1995		71	_	160,800	-	-	160,800
Applications submitted but not approved as at Decemeber 31, 1995		72		-	-	-	-
12. Forecast of total revenue fund expenditures		4001		4007	1000	4000	2222
		1996	<u> </u>	1997	1998 3	1999 4	2000 5
		\$		\$	\$	\$	\$
	73	980,000		1,015,000	1,050,000	1,090,000	1,130,000
13. Municipal procurement this year							
15. manicipal procurement uns year						1	2
							\$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

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