**MUNICIPAL CODE: 11016** 

MUNICIPALITY OF: North Fredericksburgh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North Fredericksburgh 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	2,106,520	291,371	1,329,542	485,607
Direct water billings on ratepayers own municipality		2	2,100,320	271,371	1,327,342	403,007
other municipalities		3	-		-	
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-	-	-	-
·	Subtotal	6	2,106,520	291,371	1,329,542	485,607
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · · · · · · · · · · · · · · · · · ·	·		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,274	-		2,274
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,415	-	-	6,415
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,689	-	-	8,689
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		. 1	_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	134,459	-	-	134,459
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	63,286		_	63,286
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	6,266		-	6,266
Fees and service charges	Subtotal	32	116,064 185,616		-	116,064 185,616
OTHER REVENUES	JUDIULAI		103,010			100,010
Trailer revenue and licences		34	. 1			
Licences and permits		35	17,798	- 1	-	17,798
Fines		37	-			-
Penalties and interest on taxes		38	54,931			54,931
Investment income - from own funds		39	-			-
- other		40	6,978			6,978
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				-
<del></del>		47				-
 Sale of Land		48 49	5 000			- E 000
Jake UI Lanu	6 1	50	5,000 84,707	-	-	5,000 84,707
	Subtotal	ינור	A4 /11/ ·			

For the year ended December 31, 1995.

North Fredericksburgh Tp

2LT - OP

		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	5,422,090	258,759	48,730	73.21000	86.13000	396,951	22,287	4,197	1,990	1	11	425,437
Subtotal Levied By Mill Rate	0	-	-	-	-	-	396,951	22,287	4,197	1,990	1	11	425,437
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,996	-	-	-	-	9,996
Local Improvements	0	-	-	-	-	-	4,038	-	-	-	-	-	4,038
Sewer And Water Connection Charges	0	-	-	-	-	-	46,123	-	-	-	-	-	46,123
Minimum Tax (Differential Only)	0	-	-	-	-	-	13	-	-	-	-	-	13
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	50,174	9,996	-	-		-	60,170
Total Taxation	0	-	-	-	-	-	447,125	32,283	4,197	1,990	1	11	485,607
				_	_				_		_	_	

Municipality

For the year ended December 31, 1995.

North Fredericksburgh Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	AXES	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	5,422,090	258,759	48,730	49.10000	57.77000	266,225	14,949	2,815	1,335	-	8	285,332
Subtotal Levied By Mill Rate	0	-	-	-	-	-	266,225	14,949	2,815	1,335		8	285,332
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,039	-	-	-	-	6,039
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,039	-	-	-	-	6,039
Total Taxation	0	-	-	-	-	-	266,225	20,988	2,815	1,335		8	291,371
													<b> </b>

Municipality

North Fredericksburgh Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	4,916,922	229,159	43,015	119.430000	140.500000	587,228	32,197	6,044	3,088	2	19	628,578
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,236	-	-	-	-	12,236
Total Taxation	0	•	-	-	-	-	587,228	44,433	6,044	3,088	2	19	640,814
Elementary separate													
General	0	505,168	29,600	5,715	141.310000	166.250000	71,385	4,921	950	188	-	-	77,444
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,300	-	-	-	-	1,300
Total Taxation	0	-	-	-	-	-	71,385	6,221	950	188	-	-	78,744
Secondary public					-								
General	0	4,916,922	229,159	43,015	104.960000	123.490000	516,080	28,299	5,312	2,714	2	16	552,423
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,918	-	-	-	-	10,918
Total Taxation	0	-	-	-	-	-	516,080	39,217	5,312	2,714	2	16	563,341
Public consolidated								-					
	$\downarrow \downarrow \downarrow$												

North Fredericksburgh Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL		
Sacradam, consents	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	1	•											
General	0	505,168	29,600	5,715	82.990000	97.640000	41,924	2,890	558	111	-	-	45,483
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,160	-	-	-	-	1,160
Total Taxation	0	-	-	-	-	-	41,924	4,050	558	111	-	-	46,643
Separate consolidated													
							·						
							·						
Total all school board taxation	0	]					1,216,617	93,921	12,864	6,101	4	35	1,329,542

Municipality

#### **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 MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
		levies for special purposes (please specify									water serv	rice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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1																	
	1																
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	35													<del></del>			
	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**

			levies for special purposes (please specify						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 Fredericksburgh Tp

Protection to Persons and Property Fire Patic Patic Conservation Authority Protective impection and control Energy remanuse Subtotal 7 7700		<u> </u>				
Ceneral Covernment			Specific		municipalities grants, fees and	service
Protection to Persons and Property   1						
Protection to Persona and Property Protection to Persona and Property Protective Imprection and control Connervation Authority 4			•	•	•	•
Fire		1	_	-	6,266	9,375
Patical Concretation Authority		,	_			_
Protective inspection and control   3   700		-			-	-
Energency measures		<u> </u>				
Subtotal   7   700		-				-
Transportation services	Subtotal	<u> </u>			-	
Roadways	Jubiciai	<b>'</b>	700			
Winter Control  Transit  10		8	53,763	_		1,420
Parking		-				
Street Lighting		-		-		-
Air Transportation		-				
Subtotal   15   S3,763		-				
Environmental services		-				
Santary Sever System         16         .	Subtotal	15	53,763	-		1,420
Storm Sewer System		16	_			_
Materworks System   18		<u> </u>				
Garbage Collection         19           45,938           Garbage Disposal         20         8,823           877           Pollution Control         21		-				
Pollution Control   21		19	-	-	-	45,938
Subtotal   21		-	8,823	-	-	872
Subtotal   23   8,823		-				
Health Services	Subtotal	<u> </u>				
Public Health Inspection and Control   25	Subtotai	23	0,023	-	-	40,010
Hospitals		-	-	-	-	-
Ambulance Services		-				
Cemeteries		-				
Subtotal   Subtotal		-				
Social and Family Services   General Assistance   31		-				
Assistance to Aged Persons	Subtotal	30				
Assistance to Aged Persons Assistance to Children  Day Nurseries		21				
Assitance to Children 33		-				
Subtotal   35		-		-		-
Subtotal   36   -   -   -   -   -   -   -   -   -		34	-	-		-
Recreation and Cultural Services   Parks and Recreation   37		-				
Parks and Recreation         37         -         -         36,374           Libraries         38         -	Subtotal	36	-	-	-	-
Libraries   38						
Subtotal   Subtotal   Subtotal   40   -   -   -   -   -   -   -   -   -		-	-	-	-	36,371
Planning and Development   Planning and Industrial   Planning a		<u> </u>				
Planning and Development       41       -       -       7,844         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -	Subtotal	-				
Commercial and Industrial       42       -	Judicia					
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       14,244          Subtotal       47       -       -       -       -       -       22,088         Electricity       48       -       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -       -         Telephone       50       -       -       -       -       -       -       -		-				
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  44    Subtotal  47   Gas  Telephone  44          -		-				
Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47		<u> </u>				
Subtotal         47         -         -         -         22,088           Electricity         48         - <td></td> <td>45</td> <td></td> <td><u> </u></td> <td>-</td> <td>14,244</td>		45		<u> </u>	-	14,244
Electricity       48       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -		-	-	-		-
Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -	Subtotal	-				22,088
Telephone 50		-				
		· -				
	Total	-				116,064
		Subtotal  Subtotal  Subtotal	Subtotal 7  Subtotal 7  Subtotal 7  Subtotal 7  Subtotal 15  Subtotal 23  Subtotal 23  Subtotal 30  Subtotal 30  Subtotal 30  Subtotal 30  Subtotal 36  Subtotal 40  A1  A2  A3  A4  A5  Subtotal 40  A1  A2  A3  A4  A5  Subtotal 40	Specific Grants	Specific Grants   1	Ontario   Specific   Grants   Grants

### ANALYSIS OF REVENUE FUND EXPENDITURES

	Municipality
JE FUND	North Fredericksburgh Tp

		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	107,371	19,421	53,667	4,949	-	-	185,408
Protection to Persons and Property Fire	2	-	-	-	-	154,205	-	154,205
Police Conservation Authority	3 4	-	-	-	-	9,402	-	9,402
Protective inspection and control	5	-	-	25,401 706	11,964	16,899	-	54,264
Emergency measures	6 Subtotal 7	-	-	26,107	10,000 21,964	180,506	-	10,706 228,577
Transportation services Roadways	8	76,438	-	53,516	111,413	-	-	241,367
Winter Control Transit	9 10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13 14	-			-	-	-	-
Forderson and the second	Subtotal 15	76,438	-	53,516	111,413	-	-	241,367
Environmental services Sanitary Sewer System Storm Sewer System	16 17	-		-	-	24,906	-	24,906
Waterworks System	18	-	-	-	-	21,217	-	21,217
Garbage Collection Garbage Disposal	19 20	-	-	29,169 60,366	-	-	-	29,169
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	- 89,535	-	46,123	-	135,658
Health Services Public Health Services				·				
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries	27 28		-	910	-	-	-	910
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	910	-	-	-	910
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-			-		-	-
Recreation and Cultural Services								
Parks and Recreation	37	15,089	-	32,837	4,287	11,600	-	63,813
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cutcurat	Subtotal 40		-	32,837	4,287	11,600	-	63,813
Planning and Development Planning and Development	41	-	-	29,656	-	-	-	29,656
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	-	14,244	-	-	-	-	14,244
Ite Drainage and Shoreline Assistance	45	-	14,244	-	-	-	-	14,244
	Subtotal 47	-	14,244	29,656	-	-	-	43,900
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	198,898	33,665	286,228	142,613	238,229	-	899,633

Municipality

#### ANALYSIS OF CAPITAL OPERATION

North Fredericksburgh Tp

9

For the year ended December 31, 1995.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 35,728
Source of Financing			
Contributions from Own Funds Revenue Fund		2	109 149
Reserves and Reserve Funds		3	108,148 123,720
reserves and reserve rands	Subtotal	4	231,868
		ŀ	
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		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	89,862
Canada		21	44,362
Other Municipalities		22	-
	Subtotal	23	134,224
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	-
Donations		28	
		30	
		31	
	Subtotal	32	
	Total Sources of Financing		366,092
Applications	_	-	300,072
Own Expenditures			
Short Term Interest Costs		34	
Other		35	424,320
	Subtotal	36	424,320
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Perceyor Perceyo Funds and the Peychus Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	424,320
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	22,500
Amount Reported in Line 43 Analysed as Follows:		44	
Unapplied Capital Receipts (Negative)		· '}	
Unapplied Capital Receipts (Negative)  To be Recovered From:		45	-
To be Recovered From:		46	-
To be Recovered From: - Taxation or User Charges Within Term of Council		46 47	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		-	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	22,500

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Fredericksburgh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-		38,669
Protection to Persons and Property		F	1			
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,964
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	11,964
Transportation services		Ī				
Roadways		8	89,862	44,362	-	369,400
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	89,862	44,362	-	369,400
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ſ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services			ĺ			4 20"
Parks and Recreation		37	-	-	-	4,287
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	İ	-	-	-	4,287
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	- 41	89,862	44,362	_	424,320

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Fredericksburgh Tp

7

			1 \$
General Government		1	43,875
Protection to Persons and Property Fire		2	_
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways			
Winter Control		9	-
Transit		<u> </u>	<u> </u>
Parking	1		_
Street Lighting	1	-	-
Air Transportation		3	-
	1	4	-
	Subtotal 1	5	=
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System Garbage Collection		9	-
Garbage Disposal	2		<u> </u>
Pollution Control	2		
	2	-	-
	Subtotal 2	-	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control		5	
Hospitals	2	-	-
Ambulance Services	2	-	=
Cemeteries	2		<u>-</u>
<del>.</del>		<u> </u>	<u> </u>
Social and Family Services	Jubiotat	<b>ॅ</b> —	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	=
<del></del>		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	<u> </u>
Other Cultural	3	_	<u> </u>
other cultural	Subtotal 4		
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4		-
Agriculture and Reforestation	4		- 22.45.4
Tile Drainage and Shoreline Assistance		5	23,454
<del></del>		6	- 22 45 4
Electricity	Subtotal 4	8	23,454
Gas	4	-	-
Felephone	5		
	Total 5		67,329

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

North Fredericksburgh Tp

LIADILITIES AND COMMITMENTS		
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 23,454
: To Canada and agencies : To other		2 -
. To outer	Subtotal	3 43,875
Plus: All debt assumed by the municipality from others	Subtotal	4 67,329 5 -
Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		49
		12 -
- enterprises and other	ent	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 67,329
Sinking fund debentures		16 -
Installment (serial) debentures		17
Long term bank loans		18 43,875
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 23,454
<u></u>		24 -
		\$
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 -
		<u></u>
		,
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 -
A. Accountal balance of own shirting failes at year end		32
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
·-		43 -
<del>.</del>		44 -
	Total	45 -
		I

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North Fredericksburgh Tp

Tor the year ended beceniber 51, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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							
<b>3</b>						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	14,625	4,796
					51		-
- special are rates and special charges							
- benefitting landowners					52	11,461	2,783
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,086	7,579
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	_	_
a since taking carrie (a since of carrier or taking carrier action							
8. Future principal and interest payments on EXISTING net debt		recoverable t	rom the	recovera	able from	recovera	able from
		recoverable f			able from e funds	recovera unconsolida	
	_	consolidated re				unconsolida	
	_	consolidated re-	venue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	_ _ [	consolidated respirations	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	_	consolidated re-	interest 2 \$	principal  3  \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996	-	consolidated re- principal  1 \$ 20,997	yenue fund interest  2  \$ 5,157	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	- [	consolidated reprincipal  1 \$ 20,997 20,467	2 \$ 5,157 3,549	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
8. Future principal and interest payments on EXISTING net debt  1996	- [ -	consolidated re- principal  1 \$ 20,997 20,467 18,977	yenue fund interest  2  \$ 5,157	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	- - - -	consolidated reprincipal  1 \$ 20,997 20,467	2 \$ 5,157 3,549	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	- - - -	consolidated re- principal  1 \$ 20,997 20,467 18,977	2 \$ 5,157 3,549 1,990	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	- - - - -	consolidated rev principal  1 \$ 20,997 20,467 18,977 4,708	yenue fund interest  2  \$ 5,157 3,549 1,990 536	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000	- - - - - -	consolidated rev principal  1 \$ 20,997 20,467 18,977 4,708 2,180	yenue fund interest  2  \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180 -	yenue fund interest  2  \$ 5,157 3,549 1,990 536 162 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005	69	consolidated re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	yenue fund interest  2  \$ 5,157 3,549 1,990 536 162	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	yenue fund interest  2  \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  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 retirements	70 71	consolidated re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	Interest
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	Interest
8. Future principal and interest payments on EXISTING net debt  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 re- principal  1 \$ 20,997 20,467 18,977 4,708 2,180	venue fund interest  2 \$ 5,157 3,549 1,990 536 162	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

nicipality		
	North Fredericksburgh Tp	

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#### 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	\$	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	194,754	1,343	196,097							
Special pupose requisitions		. , -	,,,,,								
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	25,561	-	25,561							
Road rate	6	69,743	-	69,743							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 8	290,058	1,343	291,401	285,332	6,039	-	-	-	291,371	- 22
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	<u> </u>		_	<u>.</u>	-				
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		290,058	1,343	291,401	285,332	6,039	-	-	_	291,371	- 22

Mu	inicipality
	North Fredericksburgh 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	18	637,715	3,109	-	640,824	628,578	12,236	-	-	640,814	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	78,557	188	-	78,745	77,444	1,300	-	-	78,744	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	19	560,652	2,732	-	563,384	552,423	10,918	-	-	563,341	- 24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	46,534	111	-	46,645	45,483	1,160	-	-	46,643	- 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	37	1,323,458	6,140	-	1,329,598	1,303,928	25,614	-	-	1,329,542	- 19

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Municipality

#### **CONTINUITY OF RESERVES** AND RESERVE FUNDS

North Fredericksburgh Tp

Revenues         Contributions from revenue fund       2       34,465         Contributions from capital fund       3       -         Development Charges Act       67       3,231         Lot levies and subdivider contributions       60       -         Recreational land (the Planning Act)       61       -         Investment income - from own funds       5       -         - other       6       2,628          10       -          11       -          11       -          11       -          12       -          12       -          12       -          12       -          12       -          12       -          12       -          12       -          12       -          12       -          12       -          14       123,720          15       -	For the year ended December 31, 1995.			
Seconds				1
Revenue   Revenue   Fund   19   19   19   19   19   19   19   1				\$
Revenue   Revenue   Fund	Balance at the beginning of the year		1	262,659
Control potent form spatial ford	Revenues			,
Development Charges Act	Contributions from revenue fund		2	34,465
List Ever and subdivider contributions Recreational Lind (the Planmap Act) Investment incore From own funds - other -				-
Recreational land (the Planning Act)			67	3,231
Investment tecome - from own funds			60	-
	Recreational land (the Planning Act)		61	-
Transferred to capital fund   1				
10   10   10   10   10   10   10	- other			
### Total revenue 19				
Total revenue   17				
Total revenue   19   40,326   19   19   19,327   19   19,327   19   19,327   19   19,327   19   19,327   19   19   19,327   19   19   19   19   19   19   19   1				
Expenditures		Total revenue		
Transferred to capital fund		Total revenue	13	40,324
Transferred to revenue fund Charge for long term liabilities - principal and interest	Expenditures			
Charges for long term tiabilities - principal and interest         63         3         9	Transferred to capital fund		14	123,720
### Company of the span of the			15	-
### Case	Charges for long term liabilities - principal and interest		16	-
Salance at the end of the year for:   Reserves			63	94
Salance at the end of the year for:   Reserve   Reserve Funds   23   146,548     Reserve Funds   24   32,627     Reserve Funds   25   779,169     Analysed as follows:			20	-
Balance at the end of the year for:         2         146,548           Reserves Funds         2         3,2621           Reserve Funds         2         177,976           Analysed as follows:         7         25         177,976           Working funds         2         117,203         2         117,203           Contingencies         2         17,203         2         -         -           Ontario Clean Water Agency funds for renewals, etc         2         2         -			21	-
Reserve Funds         23         146,548           Reserve Funds         24         32,621           Total         25         179,169           Analysed as follows:         70         179,169           Working funds         26         117,293           Conting Clean Water Agency funds for renewals, etc         28		Total expenditure	22	123,814
Reserve Funds         23         146,548           Reserve Funds         24         32,621           Total         25         179,169           Analysed as follows:         70         179,169           Working funds         26         117,293           Conting Clean Water Agency funds for renewals, etc         28				
Reserve Funds 24 32.621 Total 25 179,169 Analysed as follows:  Working funds 26 117,293 Contingencies 26 117,293 Contingencies 27 27 28  Ontario Clean Water Agency funds for renewals, etc - sewer 29 29 2. Replacement of equipment 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Balance at the end of the year for:			
Morking funds   Ze				146,548
Analysed as follows:  Working funds 26 117,293 Contingencies 27  Ontario Clean Water Agency funds for renewals, etc  - sewer 28  - water 29  Replacement of equipment 30  Sick leave 31  Insurance 32  Workers' compensation 33  Capital expenditure  Forads  - roads  - sanitary and storm sewers  - parks and recreation  - ibrary  - tibrary  - tibrary  - other cultural  - water  - water  - water  - water  - water  - transit  - housing  - industrial development  - to ther and unspecified  - to the rand unspecified  - tother and unspecified  - water  - parks and subdivider contributions  - Age and a subdivider contributions  - Age and a subdivider contributions  - Waterworks current purposes  - Transit  - Parking revenues  - Parking revenues  - Seemant  - Waterworks current purposes  - Library current purposes  - Vacation Pay - Council  - Waste Site  - Police Commission  - Municipal Election  - Business Improvement Area  - Seemant	Reserve Funds			
Working funds         26         117,293           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            - sewer         29            - water         29            Replacement of equipment         30            Sick leave         31            Insurance         32            Worker's Compensation         33            Capital expenditure - general administration         34            - roads         33            - sanitary and storm sewers         36            - parks and recreation         64         19,255           - ther cultural         66            - ther cultural         66            - ther cultural         66            - ther cultural         66            - transit         38            - transit         38            - transit         38            - transit         40            - the cultural		Total	25	179,169
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         34           Capital expenditure - general administration         34           - roads         35           - sanitary and storm severs         36           - parks and recreation         46           - library         65           - other cultural         66           - water         38           - transit         39           - bousing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdrivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Transit current	Analysed as follows:			
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         34           Capital expenditure - general administration         34           - roads         35           - sanitary and storm severs         36           - parks and recreation         46           - library         65           - other cultural         66           - water         38           - transit         39           - bousing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdrivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Transit current	Working funds		26	117 203
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick Leave - linsurance - Workers' compensation - coads - coads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Development Charges Act - Lot Levies and subdivider contributions - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purpos				117,273
- sewer	Contingencies		۷,	-
- sewer	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64       19,255         - library       65          - other cultural       66          - water       38          - transit       39          - housing       40          - transit       40          - bevelopment Charges Act       42          - totteves and subdivider contributions       44       3,146         Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47 <t< td=""><td></td><td></td><td>28</td><td>-</td></t<>			28	-
Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64       19,255         - library       65          - other cultural       66          - water       38          - transit       39          - housing       40          - transit       40          - bevelopment Charges Act       42          - totteves and subdivider contributions       44       3,146         Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47 <t< td=""><td>- water</td><td></td><td>29</td><td>-</td></t<>	- water		29	-
Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64         19,255           - library         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - other and unspecified         42            Development Charges Act         68         29,475           Lot levies and subdivider contributions         44         3,146           Recreational land (the Planning Act)         46            Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         51	Replacement of equipment			-
Insurance   32			31	-
Workers' compensation         33            Capital expenditure - general administration         34            - roadS         35            - sanitary and storm sewers         36            - parks and recreation         64         19,255           - library         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - other and unspecified         42            Development Charges Act         68         29,475           Lot levies and subdivider contributions         44         3,146           Recreational tand (the Planning Act)         46            Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         51            Vacation Pay - Council <td></td> <td></td> <td>32</td> <td>-</td>			32	-
Capital expenditure - general administration       34       - coads       - coa	Workers' compensation			-
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - d4 19,255 - library - other cultural - other cultural - water - water - water - limited by a sanitary and storm sewers - sanitary - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - d4 3,146 Recreational land (the Planning Act) - d6 - other sanitary - other and subdivider contributions - d5 - other sanitary -	1		34	-
- sanitary and storm sewers       36       -         - parks and recreation       64       19,255         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Development Charges Act       68       29,475         Lot levies and subdivider contributions       44       3,146         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       10,000         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business				_
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - Transit current purpovement Area - Site Transit current Porposes - Get Transit Current Porposes - G	- sanitary and storm sewers			_
- library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Development Charges Act       68       29,475         Lot levies and subdivider contributions       44       3,146         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       10,000         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -				19 255
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Usation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area				
- water       38	•			
- transit       39       - 1         - housing       40       - 2         - industrial development       41       - 2         - other and unspecified       42       - 2         Development Charges Act       68       29,475         Lot levies and subdivider contributions       44       3,146         Recreational land (the Planning Act)       46       - 2         Parking revenues       45       - 3         Debenture repayment       47       - 4         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Transit current purposes       50       - 3         Library current purposes       51       - 3         Vacation Pay - Council       52       10,000         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3				
- housing       40       - 1         - industrial development       41       - 2         - other and unspecified       42       - 2         Development Charges Act       68       29,475         Lot levies and subdivider contributions       44       3,146         Recreational land (the Planning Act)       46       - 2         Parking revenues       45       - 3         Debenture repayment       47       - 4         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Transit current purposes       50       - 3         Library current purposes       51       - 3         Vacation Pay - Council       52       10,000         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 57				
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Water Site  Police Commission  Municipal Election  Business Improvement Area   11				
- other and unspecified         42         -           Development Charges Act         68         29,475           Lot levies and subdivider contributions         44         3,146           Recreational land (the Planning Act)         46         -           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         10,000           Waste Site         53         -           Police Commission         54         -           Municipal Election         55         -           Business Improvement Area         56         -            57         -	<u> </u>			
Development Charges Act6829,475Lot levies and subdivider contributions443,146Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5210,000Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Lot levies and subdivider contributions Recreational land (the Planning Act) Recreational land (the Planning Act)  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 10,000  Waste Site Police Commission 54  Municipal Election 55  Business Improvement Area  57				
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Police In American Act  46    Parking revenues  45    Business Improvement Area    ### Councing Act  ### Cou				
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Yacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   150   151   152   153   155   157				
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Debenture repayment  47    10				
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   **Table Library current purposes  50  10,000  51  10,000  52  10,000  53  10,000  54  55  8usiness Improvement Area  56  57				
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Transit current purposes  50   10,000  51   10,000  52  10,000  53   10,000  53   54   55   57				
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   51   52  10,000  53   10,000  54   55   55   57				
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57  Solution Pay - Council  52  10,000  53   10,000  54   10,000  55   10,000  50				
Vacation Pay - Council5210,000Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657				
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 57				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57				
Business Improvement Area 56 - 57				
57	Municipal Election			-
			56	-
Total 58 179,169	Business Improvement Area			

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Fredericksburgh Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1 -	64,442	-
Accounts receivable			
Canada	2	2,561	
Ontario	3	63,365	
Region or county	4	-	
Other municipalities	5	4,770	
School Boards	6	-	portion of taxes
Waterworks	7	1,496	receivable for
Other (including unorganized areas)	8	5,079	business taxes
Taxes receivable		•	
Current year's levies	9	220,106	2,116
Previous year's levies	10	121,886	1,054
Prior year's levies	11	82,558	1,068
Penalties and interest	12	50,558	489
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
		.=	ior tax sate / tax
Capital outlay to be recovered in future years	19	67,329	registration
Other long term assets	20	-	-
Total	21	555,266	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Fredericksburgh Tp

For the year ended December 31, 1995.

LIADULTUC		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	440,000	
- capital - Ontario		22	160,000	-
		23	-	
- Canada - Other		24 25	-	
Accounts payable and accrued liabilities		F		
Canada		26	-	
Ontario		27	-	
Region or county		28	642	
Other municipalities		29	764	
School Boards		30	3,010	
Trade accounts payable		31	160,435	
Other		32		
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	43,875	
- special area rates and special charges		35		
- special area rates and special charges - benefitting landowners		36	23,454	
		37	23,434	
- user rates (consolidated entities)		-	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	179,169	
Accumulated net revenue (deficit) General revenue		42	6,458	
Special charges and special areas (specify)		72	0,430	
		43	-	
		44	-	
<u></u>		45	_	
		46	_	
Consolidated local boards (specify)		70		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54		
		55		
Pogion or county				
Region or county		56 57	- 22	
School boards		57	- 19	
Unexpended capital financing / (unfinanced capital outlay)	<b>-</b>	58	- 22,500	
	Total	59	555,266	

Municipality

North Fredericksburgh Tp

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 31, 1773.						
A North of Continue fill the continue of December 24						1
Number of continuous full time employees as at December 31     Administration					4	2
					1	2
Non-line Department Support Staff Fire					2	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	116,929	52,636
Employee benefits				15	14,213	2,375
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,893,077
Previous years' tax					17	151,907
Penalties and interest					18	45,099
				Subtotal	19	2,090,083
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	3,830
- recoverable from general municipal revenues					25	1,077
Transfers to tax sale and tax registration accounts					26	•
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	2,094,990
						_,,,,,,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950530
Final billings: Number of installments					34	10050730
Due date of first installment (YYYYMMDD)					35 36	19950729 19950930
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to talk all and			1 \$	2 \$	3 \$	4 \$
Estimated to take place		F.0		\$ _		
in 1996 in 1997		58 59	-	-	-	
in 1997 in 1998		60	-	-	-	-
in 1999		61		-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-
		L		•		

Municipality

North Fredericksburgh Tp

STA	TI	СТІ	$\sim$	ιг	/ Y -	$\Gamma \Lambda$

For the year ended December 31, 1995.

			г	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,888	26,313
7. Analysis of direct water and sewer billings as at December 31	r		4005 billings	T	
		number of residential units	1995 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64		-	-	-
	۰۰ <u>۲</u>	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			Š	S	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
			-		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				·	\$
Loans or advances due to reserve funds as at December 31				84	2,188
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4  -
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tille drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total 3 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	total  3  \$

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	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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