MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

ANALYSIS OF REVENUE FUND REVENUES

Municipality
Parkhill T

For the year ended December 31, 1995.

			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	1,340,466	113,345	711,747	515,37
Direct water billings on ratepayers own municipality		2	194,415	_		194,41
other municipalities Sewer surcharge on direct water billings		3	5,190	-		5,19
own municipality		4	19,315	-		19,31
other municipalities	Subtotal	5 6	1,559,386	113,345	711,747	734,29
PAYMENTS IN LIEU OF TAXATION			•	•		
Canada		7	-	-	-	-
Canada Enterprises		8	3,503	342	2,158	1,00
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	-	_
Other		11	2,225	565		1,66
Ontario Enterprises Ontario Housing Corporation		12	E 904	E7E	2 424	1 4
		12	5,894	575	3,631	1,68
Ontario Hydro Liquor Control Board of Ontario		13 14	932	237		- 69
Other		15	-	-	-	-
Municipal enterprises		16	2,640	257	1,627	7!
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	15,194	1,976	7,416	5,80
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22				-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	148,374	-	-	148,37
REVENUES FOR SPECIFIC FUNCTIONS		⊏	10, 140			40.4
Ontario specific grants		29	48,448		-	48,44
Canada specific grants Other municipalities - grants and fees		30 31	3,060 54,376		-	3,00 54,33
Fees and service charges		32	274,698		_	274,69
rees and service charges	Subtotal	33	380,582		-	380,58
OTHER REVENUES		<u> </u>	· · ·			· · · · · ·
Trailer revenue and licences		34	- 1			-
Licences and permits		35	2,773	-	-	2,77
Fines		37	430			43
Penalties and interest on taxes		38	21,866			21,80
Investment income - from own funds		39				-
- other		40	22,579			22,5
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	•		_	-
Contributions from reserves and reserve funds		44	412		_	4
Contributions from non-consolidated entities		45				-
		46				-
		47 48				-
Sale of Land		49				
	Subtotal	50	48,060	-	-	48,06
TOTAI	REVENUE	51	2,151,596	115,321	719,163	1,317,1

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For the year ended December 31, 1995.

2LT - OP Parkhill T

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 2,531,462 324,678 111,375 103.79000 122.10000 262,738 39,643 13,599 948 2,576 845 320,349 262,739 39,643 13,599 948 2,576 845 320,350 Subtotal Levied By Mill Rate 12,198 Share Of Telephone And Telegraph Taxation 0 12,198 0 53,319 10,105 63,424 Sewer And Water Service Charges 38,342 38,342 0 Sewer And Water Connection Charges 68,521 12,539 81,060 Garbage Collection Charges 160,182 34,842 195,024 Subtotal Special Charges On Tax Bills 422,921 74,485 13,599 948 2,576 845 515,374 Total Taxation

Municipality

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For the year ended December 31, 1995.

Parkhill T 2LT - OP

Tor the year chaca becchiber 51, 1775.													
		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
II. Upper tier purposes													
General	0	2,531,462	324,678	111,375	35.34090	41.57750	89,464	13,499	4,631	323	877	288	109,082
Subtotal Levied By Mill Rate	0	-	-	-	-	-	89,464	13,499	4,631	323	877	288	109,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,263	-	-	-	-	4,263
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	4,263	-	-	•	-	4,263
Total Taxation	0	•	-	-	-	-	89,464	17,762	4,631	323	877	288	113,345

Municipality

ANALYSIS OF TAXATION

2LT - OP Parkhill T

For the year ended December 31, 1995.													
Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential	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	2,150,205	302,070	103,960	115.278000	135.621000	247,871	40,967	14,099	885	2,861	939	307,622
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,957	-	-	-	-	9,957
Total Taxation	0	-	-	-	-	-	247,871	50,924	14,099	885	2,861	939	317,579
Elementary separate													
General	0	381,257	22,608	7,415	115.278000	135.621000	43,950	3,066	1,006	168	-	-	48,190
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,710	-	-	-	-	1,710
Total Taxation	0	-	-	•	-	•	43,950	4,776	1,006	168	-	•	49,900
	+												
Secondary public											l		
General	0	2,150,205	302,070	103,960	107.992000	127.049000	232,205	38,378	13,208	829	2,681	879	288,180
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,340	-	-	-	-	9,340
Total Taxation	0	-	-	-	-	-	232,205	47,718	13,208	829	2,681	879	297,520
Public consolidated		I	<u>I</u>								l		

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For the year ended December 31, 1995.

Parkhill T 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES	
Secondary separate General 0 381,257 22,608 7,415 107.99200 127.04900 41,173 2,872 942 157 - Share Of Telephone And Telegraph Taxation 0 - Total Taxation 0 - Total Taxation 1 - Total Taxation 2 - Total Taxation 3 - Total Taxation 2 - Total Taxation 3 - Total	TOTAL
General 0 381,257 22,608 7,415 107.992000 127.049000 41,173 2,872 942 157 - Share Of Telephone And Telegraph Taxation 0 41,173 4,476 942 157	total columns 6 to 11
Share Of Telephone And Telegraph Taxation 0	
Total Taxation 0 41,173 4,476 942 157 -	- 45,144
	- 1,604
	- 46,748
Separate consolidated	
Total all school board taxation 0 565,199 107,894 29,255 2,039 5,542	711,747

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

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Parkhill T	

For the year ended December 31, 1995.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free							4 \$
Protection to Persons and Property	General Government		1	150	1,360	-	8,414
Police	Protection to Persons and Property				-		
Conservation Authority	Fire		2	-	-	43,292	-
Protective inspection and control Emergency measures Subtotal 7			3	-	-	-	-
Emergency measures			—	-	-		-
Subtotal 7			-				8,408
Transportation services Roadways Roadwa	Emergency measures	Subtotal	_				8,408
Roadways		Subtotal	_′⊢	-	-	43,292	0,400
Winter Control 9							
Transit	•		—	·			140
Parking 11							-
Street Lighting			_				<u> </u>
Air Transportation 13	I -		_				
14			_				
Subtotal 15	·		_				
Environmental services Sanitary Sewer System		Subtotal	_	41,296	-	7.858	140
Storm Sewer System	Environmental services			,		,	
Waterworks System 18	Sanitary Sewer System		16	-	-	-	200
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20 2,002			18	-	-	-	2,370
Pollution Control 21			19		-	-	10,252
Health Services			_	2,002	-	-	-
Subtotal 23 2,002 - -	Pollution Control		—	-	-		-
Health Services			_				
Public Health Services	Health Services	Subtotal	23	2,002	-	-	12,822
Public Health Inspection and Control			24	_	_	_	
Hospitals				-	_	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Bay Nurseries Subtotal Cemetarian Additional Services Parks and Recreation Cother Cultural Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Agriculture and Reforestatio			26	-	-	-	-
Subtotal			27	-	-	-	-
Subtotal 30 - - -	Cemeteries		28	-	-	-	19,010
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance 31		Subtotal	30	-	-	-	19,010
Assistance to Aged Persons							
Assitance to Children Day Nurseries 33			_				-
Day Nurseries 34			_				-
Subtotal 35			_				-
Subtotal 36 - - - -			—				-
Recreation and Cultural Services Parks and Recreation 37 5,000 1,700 3,226 Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 5,000 1,700 3,226 Planning and Development 41 - - - Planning and Development 42 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -		Subtotal	_				<u> </u>
Parks and Recreation		242 3344					
Libraries 38 - - - -							
Other Cultural 39	Parks and Recreation		37	5,000	1,700	3,226	222,148
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Subtotal 40 5,000 1,700 3,226			—	-	-	-	536
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas	Other Cultural		_				-
Planning and Development	Discrete and Development	Subtotal	40	5,000	1,700	3,226	222,684
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -			41	-	-	-	1,720
Agriculture and Reforestation			42	-	-	-	-
Tile Drainage and Shoreline Assistance			43	-	-	-	-
Subtotal 47			_			-	1,500
Subtotal 47 - - -			_				-
Electricity		e. Leve 1	—			-	2 220
Gas	Floctricity	SUDTOTAL	_				3,220
			_				-
111 1111	Telephone		50	-	-	-	<u> </u>
Total 51 48,448 3,060 54,376		Total	_				274,698

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Parkhill T		
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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	139,654	-	72,626	1,078	1,725	- 7,984	207,099
Protection to Persons and Property Fire	2	29 27/	_	24 770	17.914	_	10,841	402.904
Police	2	38,376	-	36,770 799	17,814	-	10,641	103,801
Conservation Authority	4	-	-	-	-	9,712	-	9,712
Protective inspection and control	5	22,522	-	13,133	-	-	-	35,655
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	60,898	-	50,702	17,814	9,712	10,841	149,967
Transportation services Roadways	8	70,941	-	46,954	53,295			171,190
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,890	-	-	-	19,890
Air Transportation	13	-	•	-	-	-	-	-
	14 Subtotal 15	- 70,941	-	- 44 944	53,295	-	-	101.090
Environmental services	Subtotal 15	70,941	-	66,844	53,295	-	-	191,080
Sanitary Sewer System Storm Sewer System	16 17	-	-	76,754 -	56,518 -	-	7,984	141,256
Waterworks System	18	-	-	205,303	17,667	-	- 10,841	212,129
Garbage Collection	19	-	-	71,289	13,082	-	-	84,371
Garbage Disposal	20	9,157	-	4,257	-	-	-	13,414
Pollution Control	21	-	-	-	-	-	-	-
	22	- 0.457	-	-	-	-	- 2.057	-
Health Services	Subtotal 23	9,157	-	357,603	87,267		- 2,857	451,170
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,481	-	10,343	-	-	-	15,824
	29 Subtotal 30	- 5,481	-	10,343	-	-	-	15,824
Social and Family Services	Subtotal So	3,401		10,343		_	_	13,024
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotut So							
Recreation and Cultural Services								
Parks and Recreation	37	115,276		124,711	10,809	400	-	251,196
Libraries Other Cultural	38 39	1,057	-	9,449	3,730	-	-	14,236
Other Cutturat	Subtotal 40	116,333	-	134,160	14,539	400	-	265,432
Planning and Development	Japiotai 40	110,333	-	134,100	14,337	400	-	203,432
Planning and Development	41	-	-	16,493	- 81	-	-	16,412
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-		-	-	-	-	-
Agriculture and Reforestation	44	-	•		-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	<u> </u>
	Subtotal 47	-	-	16,493	- 81	-	-	16,412
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	402,464	-	708,771	173,912	11,837	-	1,296,984

Municipality

ANALYSIS OF CAPITAL OPERATION

Parkhill T

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For the year ended December 31, 1995.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	128,948
Source of Financing Contributions from Own Funds			
Revenue Fund		2	70,556
Reserves and Reserve Funds		3	204,855
	Subtotal	4	275,411
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 Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	140 454
Canada		20	148,456 5,756
Other Municipalities		22	32,425
Colo. Manoparaes		23	186,637
Other Financing		ľ	
Prepaid Special Charges		24	67,582
Proceeds From Sale of Land and Other Capital Assets		25	3,500
Investment Income From Own Funds		26	_
Other		27	2,132
Donations		28	44,752
		30	45,278
		31	-
		32	163,244
	Total Sources of Financing	33	625,292
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	749,067
	Subtotal	36	749,067
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	-
Unconsolidated Local Boards Individuals		38 39	<u> </u>
iliulviduats		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	749,067
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	5,173
Amount Reported in Line 43 Analysed as Follows:			.= .=-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	17,673
- Taxation or User Charges Within Term of Council		45	12,500
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,173
	Total offinianced capital outlay (offexpended capital Financing)	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Parkhill T	

For the year ended December 31, 1995.

		CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	15,14	
Protection to Persons and Property Fire		•				40 (4)	
Police		2 3	-	-	-	40,61	
Conservation Authority		3 4	-	-	-		
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-		-		
Emergency measures	Subtotal	7	_	_	-	40,61	
Transportation services	222334	-				,.	
Roadways		8	42,851	1,151	-	129,88	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	42,851	1,151	-	129,88	
Environmental services			,	,		,	
Sanitary Sewer System		16	4,605	4,605	-	127,16	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	2,66	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	4,605	4,605	-	129,82	
Health Services Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	1	1	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	•	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		31	_	_	_	_	
Assistance to Aged Persons		32	-		_		
Assitance to Aged Tersons Assitance to Children		33	-	_	-		
Day Nurseries		34	-	-	-	-	
		35	-		-		
	Subtotal		-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	101,000	-	32,425	346,67	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	101,000	-	32,425	346,67	
Planning and Development			,		,	,	
Planning and Development		41	-	-	-	86,91	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-		
	Subtotal	47	-	-	-	86,9	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	148,456	5,756	32,425	749,06	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Parkhill T

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For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	1	-
Parking	1 1	
Street Lighting		
Air Transportation	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotat 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
-	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parkhill T

8

			1 \$
4 Calculation of the Dobt Burdon of the Municipality		ı	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 2	-
: To other		3	
	Subtotal	4	
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 :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	542.004		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enter prises and other	Subtotal	14	<u> </u>
	Total	15	_
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	<u> </u>
		24	_
		ı	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	•
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	-
		ı	\$
3 Interest parned on sinking funds and dobt retirement funds during the year			
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	<u> </u>
		l	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability nor accumulated sick pay credits Total liability under OMERS plans		33	-
- 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	-
	Total	44 45	-
	iotai	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parkhill T

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	62,842	398,970	49,119
Sewer projects - for this municipality only				48	28,126	369,109	43,516
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1773 Debt Charges						principal	interest
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners - user rates (consolidated entities)					52 53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					5-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
.					59	-	-
				Total	78	-	-
Line 78 includes:					Ī		
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_	recoverabl consolidated principal		recovera reserve principal		recovera unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	interest	principal 3	interest 4	unconsolida principal 5	interest
	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Parkhill T

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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	>	\$	>	\$	\$	\$	Ş	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	106,804	1,488	108,292							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,976	-	1,976							
Telephone and telegraph taxation	10	4,263	-	4,263							
Subtotal levied by mill rate general	11 - 790	113,043	1,488	114,531	109,082	4,263	-	1,976	-	115,321	-
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-		- 1	-	-	-		-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	22 - 790	113,043	1,488	114,531	109,082	4,263	-	1,976	-	115,321	-

Municipality	
	Parkhill T

For the year ended December 31, 1995.

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	248	316,783	4,685	-	321,468	307,622	9,957	3,641	-	321,220	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7	49,927	168	-	50,095	48,190	1,710	188	-	50,088	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	418	296,959	4,389	-	301,348	288,179	9,340	3,411	-	300,930	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	14	46,781	157	-	46,938	45,144	1,604	176	-	46,924	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	687	710,450	9,399	-	719,849	689,135	22,611	7,416	-	719,162	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Parkhill T

For the year ended December 31, 1995.			
			1 \$
calance at the beginning of the year Revenues		1	473,9
Contributions from revenue fund		2	103,3
Contributions from capital fund		3	
Development Charges Act		67	15,!
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	4,
Investment income - from own funds		5	
- other		6	12,
		9	
		10	
		11	
		12	
	Total revenue	13	136,
xpenditures			
Transferred to capital fund		14	204,
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	205,
alance at the end of the year for: Reserves		22	4/0
Reserve Funds		23	160,
reserve i unus	Total	24	244,
nalysed as follows:	Total	23	405,
Working funds		26	44,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	12,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	11,
- roads		35	15,
- sanitary and storm sewers		36	47,
- parks and recreation		64	1,
- library		65	5,
- other cultural		66	
- water		38	64,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	1
Development Charges Act		68	109,
Lot levies and subdivider contributions		44	56
Recreational land (the Planning Act)		46	13,
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	5
Waste Site		53	1,
Police Commission		54	13,
		55	13,
Municipal Election		-	
Rusiness Improvement Area		70	
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Parkhill T

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	36,032	140
Accounts receivable			
Canada	2	20,163	
Ontario	3	41,647	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,642	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	39,647	business taxes
Taxes receivable			
Current year's levies	9	114,430	3,188
Previous year's levies	10	35,165	394
Prior year's levies	11	25,317	1,249
Penalties and interest	12	10,325	358
Less allowance for uncollectables (negative)	13 -	350	- 350
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	236,207	
Other current assets	18	11,820	portion of line 20
Capital outlay to be recovered in future years	40	·	ror cax sale / cax registration
	19	-	•
Other long term assets	20	-	-
Total	21	572,045	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Parkhill T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Trom chartered bank.
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	5,695	
Ontario		27	17,838	
Region or county		28	7,105	
Other municipalities		29	1,693	
School Boards		30	12,101	
Trade accounts payable		31	109,788	
Other		32	2,486	
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	-	
- 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	405,103	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	17 9/1	
			- 17,841	
Libraries		49 50	22 220	
Cemetaries			33,339	
Recreation, community centres and arenas		51 52	- 10,435	
		52 52	-	
		53	-	
		54 	-	
		55 	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	5,173	
	Total	59	572,045	

Municipality
Parkhill T

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff Fire					2	1
Police					3	-
Transit					5	-
Public Works					6	3
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	85,523
Employee benefits				15	39,667	12,828
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	1,170,628
Previous years' tax					17	95,728
Penalties and interest					18	22,459
				Subtotal	19	1,288,815
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	4,299
- recoverable from general municipal revenues					25	1,832
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	1,294,946
Amounts added to the tax roll for collection purposes only					30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					61	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19950301
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19950301
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950901
Due date of last installment (YYYYMMDD)					36	19951115
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		İ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58 50	-	-	-	-
in 1997 in 1998		59 60	-	-	-	-
in 1999		61	<u> </u>	-	-	-
in 2000		62	-	-	-	-
	Total	63		-	-	-

Municipality

Parkhill T

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For the year ended December 31, 1995.

					balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 12,572	\$ 10,398
					12,572	.0,570
Analysis of direct water and sewer billings as at December 31			number of residential units	1995 billings residential units	all other properties	computer use only
			1	2 \$	3	4
Water In this municipality		39	569	129,286	\$ 65,129	
In other municipalities (specify municipality)				121,200		
		40	-	-	-	•
 		41 42	-	-	-	-
		43	-	-	-	
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	569	19,315	-	
In other municipalities (specify municipality)		45	_	_	_	_
		46	-	-	-	
		47	-	-	-	-
 		48 65	-	-	-	-
-		63	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
9. Selected investments of averaginising funds and December 24						
8. Selected investments of own sinking funds as at December 31			own municipality	other municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Our cipling funds		83	\$	\$	\$	\$
Own sinking funds			-	-	-	-
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						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			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	\$ -	\$ -	\$ -	\$
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995		70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1995		71	-	-	-	
		L				
12. Forecast of total revenue fund expenditures		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	1,560,000	1,600,000	1,650,000	1,700,000	1,750,000
13. Municipal procurement this year						
. э. малетри ргоси етенс инэ усаг					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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

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

Interest		
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