MUNICIPAL CODE: 47016

MUNICIPALITY OF: Sebastopol Tp

Municipality

ANALYSIS OF REVENUE FUND

Sebastopol Tp

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For the year ended December 31, 1995.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	•	•	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	548,881	48,547	348,778	151,55
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 548,881	- 48,547	348,778	- 151,55
PAYMENTS IN LIEU OF TAXATION	Subtotal		540,001	40,547	540,770	151,55
Canada		7	-	-	-	-
Canada Enterprises		8	418	56	-	36
Ontario						
The Municipal Tax Assistance Act		9	2,611	643		1,96
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	467	59	-	4(
	Subtotal	18	3,496	758	-	2,73
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			•	
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	50,374	-		50,37
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	185,446			185,44
Canada specific grants		30	175		-	17
Other municipalities - grants and fees		31	224		-	22
Fees and service charges		32	26,434		-	26,43
	Subtotal	33	212,279		-	212,27
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes		38	10,788		-	10,78
Investment income - from own funds		39	-		-	-
- other		40	20,240		-	20,24
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	200			20
Contributions from non-consolidated entities		44	- 200			20
		45				-
		46				
						-
		48				-
Salo of Land		49	-			-
Sale of Land	Subtotal	50	31,228			31,22

Sebastopol Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

for the year chack becchiber 51, 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
I. Own purposes													
General	0	1,346,475	63,476	30,385	97.99800	115.29200	131,952	7,319	3,503	332	55	43	143,204
Street Lighting	0	88,327	37,480	-	16.41800	13.95600	1,450	523		1	-	-	1,974
Subtotal Levied By Mill Rate	0	-	-	-	-	-	133,402	7,842	3,503	333	55	43	145,178
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,378	-	-	-	-	6,378
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,378		-	-	-	6,378
Total Taxation	0	-	-	-	-	-	133,402	14,220	3,503	333	55	43	151,556

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Sebastopol Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	1,346,475	63,476	30,385	32.02900	37.68100	43,126	2,392	1,145	109	18	14	46,804
Subtotal Levied By Mill Rate	0	-	•	-	-	-	43,126	2,392	1,145	109	18	14	46,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,743	-	-	-	-	1,743
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,743	-	-	-	-	1,743
Total Taxation	0	-	-	-	-	-	43,126	4,135	1,145	109	18	14	48,547

2LT - OP 4

Sebastopol Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,007,104	60,285	29,015	115.678000	136.092000	116,500	8,204	3,949	355	66	51	129,125
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,493	-	-	-	-	4,493
Total Taxation	0	-	-	-	-	-	116,500	12,697	3,949	355	66	51	133,618
Elementary separate													
General	0	339,371	3,191	1,370	128.030000	150.623000	43,450	481	206	40	-	-	44,177
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,545	-	-	-	-	1,545
Total Taxation	0	-	-	-	-	-	43,450	2,026	206	40	-	-	45,722
Secondary public	_						-						
General	0	1,007,104	60,285	29,015	111.864000	131.605000	112,659	7,934	3,818	343	63	50	124,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,000	-	-	-	-	4,000
Total Taxation	0	-	-	-	-	-	112,659	11,934	3,818	343	63	50	128,867
	_												
Public consolidated							L	1 1					
·													

Sebastopol Tp

2LT - OP

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For the vear ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	339,371	3,191	1,370	113.590000	133.635000	38,549	427	183	36	-	-	39,195
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,376	-	-	-	-	1,376
Total Taxation	0	-	-	-	-	-	38,549	1,803	183	36	-	-	40,571
Separate consolidated													
Total all school board taxation	0						311,158	28,460	8,156	774	129	101	348,778

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Sebastopol Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	291	-	-	6,107
Protection to Persons and Property						
Fire		2	-	-	-	1,032
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 6,968
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	8,000
T						
Transportation services Roadways		8	63,710	-	_	
Winter Control		9	25,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	224	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	88,910	-	224	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	•	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	
Garbage Disposal		20	4,244			4,330
Pollution Control		21	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-,,550
		22	-	-	-	-
	Subtotal	23	4,244	-	-	4,330
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-		· ·
Social and Family Services	Subtotal	30	-	-		-
General Assistance		31	87,001	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 87,001	-		•
	Jubiotai		07,001			
Recreation and Cultural Services						
Parks and Recreation		37	5,000	175	-	5,602
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Planning and Development	Subtotal	40	5,000	175	-	5,602
Planning and Development		41	-	-	-	2,395
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6. L I	46	-	-	-	-
Electricity	Subtotal	47	-	-	-	2,395
Electricity		48 49	-	-		•
Gas Telephone		49 50	-	-	-	-
receptione	Total	50	- 185,446	- 175	- 224	- 26,434
	iviai	~ ' L	105,740	175	227	20,434

Sebastopol Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 63,234	-	41,456	37,453	-	-	142,143
Protection to Persons and Property								
Fire		2 6,224	-	15,361	5,000	500	-	27,085
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 5,067	-	2,043	-	-	-	7,110
Emergency measures		6 - 7 11,291	-	- 17,404	- 5,000	1,250		1,250
	Subtotal	7 11,291	-	17,404	5,000	1,750	-	35,445
Transportation services								
Roadways		8 49,924	-	53,127	11,218	-	-	114,269
Winter Control		9 5,807	-	32,518	-	-	-	38,325
Transit	1	- 0	-	-	-	-	-	-
Parking Storet Linkston	1	-	-	-	-	-	-	-
Street Lighting	1		-	2,727	-	-	-	2,727
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 55,731	-	88,372	11,218	-	-	155,321
Environmental services Sanitary Sewer System	1	6 -	-		_	-		-
			-	-	-	-		-
Storm Sewer System	1			-	-			-
Waterworks System Garbage Collection	1		-	-	-	-		-
Garbage Disposal	2		-	16,969	2,000	-		25,836
Pollution Control	2			-	-	-		-
	2		-	-		-		
	Subtotal 2			16,969	2,000		-	25,836
Health Services	Subtotat 2	5 0,007	_	10,909	2,000	-	-	23,830
Public Health Services	2	4 -	-	-				-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services								
General Assistance	3	1	-	-	-	106,382	-	106,382
Assistance to Aged Persons	3	2	-	-	-	200	-	200
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	106,582	-	106,582
Personation and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	3	7 820	-	6,959	12,078	-	-	19,857
Libraries	3		-	208	-	1,646		1,854
Other Cultural	3		-	-	_	-	-	-
	Subtotal 4	-	-	7,167	12,078	1,646	-	21,711
Planning and Development				.,	,	.,		
Planning and Development	4	1 -	-	656	-	-	-	656
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	656	-	-	-	656
Electricity	4	8	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 137,943	-	172,024	67,749	109,978	-	487,694

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Sebastopol Tp

And Frem Labilities incurred Corporation 5 5				1 \$
ion in basis from Down Funds keremes Funds keremes Funds and Term Labilities incurred Certial Margage and Facing Corporation Certial Margage and Facing Corporation Certial Margage and Facing Corporation Certial Margage and Facing Corporation Contract Penacod Program Contract Contract Program Contract Contract Program Contract Penacod Program Contract Penacod Program Contract Penacod Program Program Program Program Program Program Contract Contract Program Contract Contract Program Contract Contract Program Contract Program Progra			1	-
Resoves and Resove funds indexers funds in the second stands of the second stand keeve funds in the second stand stands for second from the second stand stands in the second stand stand stands in the second stand stands in th	Contributions from Own Funds			
sketed i var der sketer i broads of propration i i i i i i i i i i i i i i i i i i			H	
Central Notage and Housing CorporationsConversital Area Improvement Nayram10Other Ontano Notang Pragnams10Other Ontano Notang Pragnams10Other Constan Ker Agency11Other Constan Social Corporation12Other Constan Social Corporation12Other Constan Ker Agency13Other Construct Agency14Other Construct Agency14Other Construct Agency14Other Construct Agency14Construct Construct Agency14Construct Agency14	Reserves and Reserve Funds	Subtotal	3 4	17,085 57,864
Central Notage and Housing CorporationsConversital Area Improvement Nayram10Other Ontano Notang Pragnams10Other Ontano Notang Pragnams10Other Constan Ker Agency11Other Constan Social Corporation12Other Constan Social Corporation12Other Constan Ker Agency13Other Construct Agency14Other Construct Agency14Other Construct Agency14Other Construct Agency14Construct Construct Agency14Construct Agency14	ong Term Liabilities Incurred			
Connersit Area Improvement Programs 6 10 Other Ontario Ican Vier Agency 7 Other Ontario Ican Vier Agency 7 Ican From Ontario Capital Corporations 7 Ican From Norther Agency 7 Ican Term Reares Fund Loans 7 Ican Term Reares Fund Ican 40 Other Capital Assets 7 Ican 40 Other 40 Other 40 Other Capital Assets 7 Ican 40 Other 40 Oth			5	-
Other durine housing ProgramsIOther land row Dorato Captal CorporationsISind DecenturesISind DecenturesILong Term Bank LearsILong Term Bank LearsI <t< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></t<>	Ontario Financing Authority		7	-
Other Lears from Order Japony 11 Other Lears from Order Japony Assistance Programs 12 Serial Debentures 13 Serial Debentures 14 Long Term Bask Lears 15 Long Term Reserve Fund Lears 16 Total Control 17 Statis Fund Debentures 18 Other Actions 18 Other Municipalities 18 Other Municipalities 18 Other Municipalities 28 Other Municipalities <td< td=""><td>Commercial Area Improvement Program</td><td></td><td>9</td><td>-</td></td<>	Commercial Area Improvement Program		9	-
Other The Drainage and Shoreline Propery Assistance Programs50Sirking Pencirues13Sirking Fund Debentures14Long Term Bank Loans16Long Term Bank Loans16Statuting Fund DebenturesLong Term Bank Loans16 <td< td=""><td>Other Ontario Housing Programs</td><td></td><td>10</td><td>-</td></td<>	Other Ontario Housing Programs		10	-
The Drainage and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Sching Fund Debatrurs 1 Long Term Reserve Fund Laans 20 Chatano 20 Proceeds From Salo Land and Other Capital Assets 20 Inverse 30 Chatanos 3	Ontario Clean Water Agency		11	-
Serial Debenures 13 Sinking Fund Debenures 14 Long Term Restree Fund Loans 16 Long Term Restree Fund Loans 16 Import Restree Fund Loans 16 Import Restree Fund Loans 18 Crants and Loan Forgiveness 20 Other Monicipalities 21 Deber Financing 22 Proceeds From Sale of Land and Other Capital Assets 22 Domation 22 Proceeds From Sale of Land and Other Capital Assets 22 Investment Loane 22 Other Monor Financing 22 Proceeds From Sale of Land and Other Capital Assets 22 Investment Loane 22 From Own Finadis 23 Other 23 Other Monor Finadis 24 Investment Inverset Cotta 31 Other Monor Finadis 32 Individualities 33 Other Monor Finadis 34 Other Monor Finadis 35 Individualities 34 Other Monor Finadis 35 Individualities 34 Other Monor Finadis 35 Individualities 34 Individualities 35 Individualities	Other Loans from Ontario Capital Corporations		50	-
Sinking Fund Debentures 15 10000000000000000000000000000000000	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans I on Ferm Reserve Fund Loans I on Forgiveness Ontario I on Forgiveness Ontario I on Forgiveness Ontario I on Forgiveness Other Municipalities I on Forgivenes I on Fo	Serial Debentures		13	-
Long Term Reserve Fund Loans 16 17 10 100000000000000000000000000000	Sinking Fund Debentures		14	-
In the server of Proceeds From Long Term Liabilities to: Other Municipalities Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 2 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Sale of Land and Other Capital Assets Subtoal 3 Proceeds From Subtoal 3 Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Subtoal 3 Unconsolidated Local Boards Subtoal 3 Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Subtoal 3 Unconsolidated Local Boards Subtoal 3 Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Subtoal 3 Unconsolidated Local Boards Subtoal 3 Proceeds From Long Term Liabilities Subtoal 4 Proceeds From Cong Term Liabilities Subtoal 4 Proceeds From Long Term Liabilities Subtoal 4 Proceeds From Long Term Liabilities Subtoal 4 Proceeds From Reserves and Reserve Funds A Proceeds From Long Term Liabilities Subtoal 4 Proceeds From Reserves and Reserve Funds A Proceeds From Long Term Liabilities Subtoal 4 Proceeds From Negree Subtoal 5 Proceeds From Reserves and Reserve Funds A Proceeds From Reserves and Reserve Funds A Proceeds From Negree Subtoal 5 Proceeds From Negree Subtoal	Long Term Bank Loans		15	-
Subtorial*18Grants and Load Forgiveness100,005Canada21Other Municipalities23Propead Special Charges24Propead Special Charges24Proceeds From Sale of Land and Other Capital Assets25Universitient Income26From Own Funds27Other28Other27Donations28Other28Donations28Other29Donations28Other31Donations32Other33Donations34Other35Donations34Other35Donations34Other35Donations34Other35Other36Donations34Other35Donations34Other35Donations34Other35Individuals37Individuals38Individuals38Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals35Individuals34Individuals34Individuals34Individuals34 </td <td>Long Term Reserve Fund Loans</td> <td></td> <td>16</td> <td>-</td>	Long Term Reserve Fund Loans		16	-
Srants and Loan Forgiveness 100,565 Canada 21 00,565 Canada 21 00,565 Canada 21 00,565 Deter Financing 22 0.0 Proceeds From Sale of Land and Other Capital Assets 100,565 Deter Financing 21 0.0 Proceeds From Sale of Land and Other Capital Assets 100,565 Deter Financing 21 0.0 Proceeds From Sale of Land and Other Capital Assets 100,565 Deter Financing 21 0.0 Proceeds From Own Funds 22 0.0 Other 25 0.0 Domations 25 0.0 Domations 26 0.0 Domations 2			17	-
Ontario 20 100,005 Canada 21 Other Municipalities 22 Prepaid Special Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 28 From Own Funds 28 Other 28 Donations 28 Subtotal 32 Total Sources of Financial 32 Total Sources of Financial 32		Subtotal *	18	-
Canada 2 000000000000000000000000000000000000	Grants and Loan Forgiveness			
Other Municipalities22Subted33100,505Deter Financing Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income From Own Funds26Other27Donations2830313131313132Subteat32 <t< td=""><td>Ontario</td><td></td><td>20</td><td>100,505</td></t<>	Ontario		20	100,505
SubtedSubted23100.305Deter Financing777Proceeds From Sale of Land and Other Capital Assets757Investment income777From Own Funds7777Donations7077Donations7077Investment income7077Proceeds From Nanks7077Donations7077Income7077Donations7077Other7077Donations7077 <td>Canada</td> <td></td> <td>21</td> <td>-</td>	Canada		21	-
Dether Financing - Proceeds From Sale of Land and Other Capital Assets - Investment Income - From Own Funds - Other - Donations - - - - - - - - - - - - - - - - - - - - - Obtom Expenditures - Short Term Interest Costs - Other - Other - Other - Other - Other - Short Term Interest Costs - Other - Other - Other Applicatities - Individuals - Individuals - Individuals - Unconsidiated Local Boards - Individuals - Individuals -	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 27 Donations 28 · 30 · 31 · 31 · 31 · 31 · 31 · 32 · 5bott Term Interest Costs Other 36 Other 37 Other 37 Other Annicipatities to: 37 Individuals 37 Individuals 32 Individuals 32 Individuals 34 <		Subtotal	23	100,505
Proceeds From Sale of Land and Other Capital Assets 125 11 Investment Income 26 12 From Own Funds 27 1 Other 27 1 Donations 28 1 	-			
Investment Income From Own Funds Other Contend From Own Funds Other Donations Contend			-	
From Own Funds 26 Other 27 Donations 28 Donations 28 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Other Other Other Other Municipalities to: Other Municipalities Subtotal 36 Other Municipalities	-		25	-
Other27Donations28Donations30I30I31Subtotal32Applications34Applications34Other35Other35Other36Other36Other Municipalities37Other Municipalities38Individuals38Individuals38IndividualsTransfer to Reserves, Reserve Funds and the Revenue Fund41IndividualsIndividualsTo be Recovered From:To be Recovered From: <t< td=""><td></td><td></td><td>26</td><td>_</td></t<>			26	_
Donations28ApplicationsDom ExpendituresShort Term Interest CostsOtherOtherOtherIndividualsIndividuals <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
			-	
			-	
Subtail 32	-		-	
Applications Total Sources of Financing 33 158.369 Applications 34 - Dwn Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 36 198.369 Transfer of Proceeds From Long Term Liabilities to: 37 - - Other Municipalities 37 - - Unconsolidated Local Boards 39 - - Individuals 39 - - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - - - Amount Reported in Line 43 Analysed as Follows: 40,000 - - - - To be Recovered From: -		Subtotal	-	
Down Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotta Short Term Liabilities to: 36 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Unconsolidated Local Applications 34 Individuals 39 Unconsolidated Local Applications 34 Individuals 39 Unconsolidated Local Applications 34 Unconsolidated Local Applications 34 Individuals 39 Unconsolidated Local Applications 34 Unconsolidated Local Applications 34 Unconsolidated Local Applications 34 Individuals 34 Unconsolidated Local Applications 34 Unsplied Capital Applications 34 Unapplied Capital Receipts (Negative) 34 In Doke Recovered From Long Term Liabilities 44 In Doke Recovered From Long Term Liabilities 44 In Proceeds From Long Term Liabilities 44 In Proceeds From Long Term Liabilities 44 In Proceeds From Long Term Liabilities 44 <td></td> <td></td> <td>- F</td> <td>158,369</td>			- F	158,369
Short Term Interest Costs 34 Other 35 198,369 Transfer of Proceeds From Long Term Liabilities to: 36 198,369 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:	Applications		F	,
Other 35 198,369 Subtotal 36 198,369 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Undividuals 198,369 - - Undividuals Subtotal 40 - Individuals 50 - - Unconsolidated Local Boards 40 - - Individuals 50 - - - Individuals 50 40 - - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - - Amount Reported in Line 43 Analysed as Follows: - - - - Unapplied Capital Receipts (Negative) - - - - - To be Recovered From: - - -	•			
Subtal 36 198,369 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unophications (Line 43 Analysed as Follows: 41 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 40,000 - Proceeds From Long Term Liabilities 45 40,000 - Transfers From Reserves and Reserve Funds 45 40,000	Short Term Interest Costs		34	
Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 198,369 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 40,000 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 40,000 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 -	Other		-	
Other Municipalities37.Unconsolidated Local Boards38.Individuals39.Individuals40.Transfers to Reserves, Reserve Funds and the Revenue Fund41.Total Applications42.Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year4340,000Amount Reported in Line 43 Analysed as Follows:44.Unapplied Capital Receipts (Negative)44.To be Recovered From:.44 Taxation or User Charges Within Term of Council4540,000. Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47 Transfers From Reserves and Reserve Funds48.		Subtotal	36	198,369
Unconsolidated Local Boards38Individuals39Subtotal40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: 			27	
Individuals Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48			-	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 198,369 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 40,000 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 44 - - Taxation or User Charges Within Term of Council 45 40,000 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - -	Individuals	Subtotal	-	-
Total Applications42198,369Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year4340,000Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44-To be Recovered From: - Taxation or User Charges Within Term of Council4540,000• Proceeds From Long Term Liabilities46-• Transfers From Reserves and Reserve Funds47-• Council48-	Francisco to December December Funds and the Devenue Fund	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 40,000 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 40,000 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -	rransfers to Reserves, Reserve runds and the Revenue rund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Comparison of the task of task	lefinen en di Canital Quitles (lla sue en de discrittal finen sins) et the Fred of the Ver		H	
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48		li de la constante de la const La constante de la constante de	43	40,000
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48			44	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers Trom Reserves and Reserve Funds 			Ĩ	-
Proceeds From Long Term Liabilities A6 A7 A7 A8 A			45	40,000
- Transfers From Reserves and Reserve Funds 47 -			H	
48 -			-	-
			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	40,000
			L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Sebastopol Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	39,015	-	-	79,383
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	· ·	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	-
Transportation services		F				
Roadways		8	61,490	-	-	112,708
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•		-
	Subtotal	14	- 61,490	-	-	- 112,708
Environmental services	Subtotal		01,490		-	112,700
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-		-	-
Line like Commission	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						
Assistance to Aged Persons		31 32	-	-	•	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	-	-		-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	6,278
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,278
Planning and Development Planning and Development		41			-	
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	100,505	-	-	198,369

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Sebastopol Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
		2 -
Police Conservation Authority		3 -
		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	/
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		-
Street Lighting		
Air Transportation		-
		4 -
	Subtotal ²	
Environmental services	Subtotal	
Sanitary Sewer System		-
Storm Sewer System		
Waterworks System		8 -
Garbage Collection		- 9
Garbage Disposal		- 20
Pollution Control		- 21
		- 22
	Subtotal	
Health Services		
Public Health Services	:	- 4
Public Health Inspection and Control	:	- 25
Hospitals	:	- 26
Ambulance Services	:	- 27
Cemeteries	:	- 28
	:	- 29
	Subtotal	- 00
Social and Family Services		
General Assistance	:	
Assistance to Aged Persons	:	- 32
Assitance to Children	:	
Day Nurseries	:	
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	:	
Libraries	:	- 88
Other Cultural	:	- 19
	Subtotal 4	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development		
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity		- 18
Gas		
Telephone		- 50
	Total	51 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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8 12

		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	-
: To Canada and agencies		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		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	
		24	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 28	-
		\$	
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	-
		\$	
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		34	
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	•
		43 44	-
	Total	45	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Sebastopol Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund						*	Ť
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
-					55	-	
- gas and telephone					57		
					56	-	
					58		
					59		
				Total	78	-	
Line 78 includes: Financing of one-time real estate purchase					90	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl consolidated		recovera reserve	91 ble from	- recovera	able from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	able from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	able from ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	able from ated entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from inted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 *	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	able from interest 6 \$
		consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 fir 9. Future principal payments on EXPECTED NEW debt 1996 1996 1997	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 fir 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5		able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 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 fir 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sebastopol Tp

9LT

	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	Ŧ	·	·	·	Ŧ	Ŧ	Ŧ	Ŧ	·	Ŧ	Ŧ
Included in general tax rate for upper tier purposes											
General requisition	1	46,663	141	46,804							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	758	-	758							
Telephone and telegraph taxation	10	1,743	-	1,743							
Subtotal levied by mill rate general	- 11	49,164	141	49,305	46,804	1,743	-	758	-	49,305	-
Special purpose requisitions		1	I I		I						
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	.	. [-	-	-		-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		49,164	141	49,305	46,804	1,743	-	758	-	49,305	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sebastopol Tp

9LT 13

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)												
	30	-	133,146	472	-	133,618	129,125	4,493	-	-	133,618	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,682	40	-	45,722	44,177	1,545	-	-	45,722	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	128,411	456	-	128,867	124,867	4,000	-	-	128,867	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	40,535	36	-	40,571	39,195	1,376	-	-	40,571	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	347,774	1,004	-	348,778	337,364	11,414	-	-	348,778	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Sebastopol Tp

10 15

320,990

Total 58

			1 \$
alance at the beginning of the year		1	310,54
Revenues Contributions from revenue fund		2	26,97
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	4
		9	2
		10	-
-		11	
		12	
	Total revenue	13	27,7
kpenditures			
Transferred to capital fund		14	17,0
Transferred to revenue fund		15	2
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	17,2
alance at the end of the year for:			
Reserves		23	313,4
Reserve Funds		24	7,4
	Total	25	320,9
nalysed as follows:			
Working funds		26	145,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28 29	
- water			400.1
Replacement of equipment		30	109,5
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
		40	
- housing		41	
- housing			58,0
- housing - industrial development			
- housing - industrial development - other and unspecified		42	
- housing - industrial development - other and unspecified Development Charges Act		42 68	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		42 68 44	
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) 		42 68 44 46	7,4
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		42 68 44 46 45	7,4
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment 		42 68 44 46 45 47	7,-
 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 		42 68 44 46 45 47 48	7,-
 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 		42 68 44 46 45 47 48 49	7,•
 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 		42 68 44 46 45 47 48	7,
 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 		42 68 44 46 45 47 48 49	7,.
 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 Transit current purposes 		42 68 44 46 45 47 48 49 50	7,.
 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 Transit current purposes Library current purposes 		42 68 44 46 45 47 48 49 50 51	7,-
 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 Transit current purposes Library current purposes Vacation Pay - Council 		42 68 44 45 47 48 49 50 51 52	7,.
 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 Transit current purposes Vacation Pay - Council Waste Site Police Commission 		42 68 44 45 47 48 49 50 51 52 53	7,4
 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 Iransit current purposes Library current purposes Vacation Pay - Council Waste Site 		42 68 44 46 45 47 48 49 50 51 52 53 53	7,-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sebastopol Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endrered banns
Cash		1	158,340	1,093
Accounts receivable				
Canada		2	6,480	
Ontario		3	101,059	
Region or county		4	-	
Other municipalities		5	224	
School Boards		6	151	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,034	business taxes
Taxes receivable				
Current year's levies		9	44,733	1,266
Previous year's levies		10	13,995	-
Prior year's levies		11	10,347	-
Penalties and interest		12	9,342	106
Less allowance for uncollectables (negative)		13 -	2,200	- 1,372
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		40		registration
		19	-	•
Other long term assets		20	-	-
	Total	21	343,505	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sebastopol Tp

]		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	2 917	
- capital - Ontario		22	2,817	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	1,657	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	48,948	
Other		32	-	
Other current liabilities		33	-	
Net long toom linkilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	<u> </u>	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		40 41		
Reserves and reserve funds Accumulated net revenue (deficit)		41	320,990	
General revenue		42	6,658	
Special charges and special areas (specify)		72	0,000	
		43	316	
		44	-	
		45		
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
		49 50		
Cemetaries				
Recreation, community centres and arenas		51 52	2,119	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	- 40,000	
	Total	59	343,505	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Sebastopol Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	
Other Social Services				9	-
Parks and Recreation				-	
				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full	
				time employees December 31	
					other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries			14	72,473	50,445
Employee benefits			15	4,054	1,753
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	502,152
Previous years' tax				17	26,204
Penalties and interest				18	8,305
			Subtotal	19	536,661
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off					
				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards					4 425
				24	1,435
- recoverable from general municipal revenues				25	561
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	538,657
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)					I
				24	1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950731
Due date of last installment (YYYYMMDD)				36	0
					\$
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	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Ectimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1004		- 58	-	-	-
in 1996		50		-	
in 1997		59 -	-		-
in 1997 in 1998		60 -	-	-	-
in 1997 in 1998 in 1999		60 - 61 -	-		
in 1997 in 1998		60 -	-	-	-
in 1997 in 1998 in 1999	Total	60 - 61 -	-	-	-

cipality

STATISTICAL DA

JIANJICAL DATA	
For the year ended December 31, 1995.	

Sebastopol Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	67,371	56,298
7. 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		\$	\$	
In other municipalities (specify municipality)	40				
-	40 41	-	-	-	-
	42		-		
	43 64	-	-	-	-
	Γ	number of	1995 billings	- II - th - n	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-		
	45		-		
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
				Q /	-
Luais of advances due to reserve runus as at beteniner 31				84	-
10. Joint boards consolidated by this municipality				84	
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		total board expenditure 1	from this municipality	this municipality's share of	for
10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality 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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 199 <t< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - 1 9 1997 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 199 <t< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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