**MUNICIPAL CODE: 57039** 

MUNICIPALITY OF: Shedden Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Shedden Tp

1

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	,	<b>,</b>	,
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	505,065	-	301,275	203,790
Direct water billings on ratepayers own municipality		2	42 114			42 114
other municipalities		3	43,116		-	43,116
Sewer surcharge on direct water billings		Ĭ			-	
own municipality		4	44,636	-		44,636
other municipalities		5	-	-		-
	Subtotal	6	592,817	-	301,275	291,542
PAYMENTS IN LIEU OF TAXATION		_			1	
Canada		7	-	-	-	-
Canada Enterprises		8	1,923	-		1,923
Ontario The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10			-	
Other		11	86	-	-	86
Ontario Enterprises		····	55			
Ontario Housing Corporation		12	23,503	-	14,077	9,426
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,054	-	-	2,054
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	27,566	-	14,077	13,489
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T		T	
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		- 1	-
Revenue Guarantee		27				
	Subtotal	28	216,049		-	216,049
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	111,126			111,126
Canada specific grants		30	6,817			6,817
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	80,571		_	80,571
	Subtotal	33	198,514			198,514
OTHER REVENUES		_				
Trailer revenue and licences		34	•			-
Licences and permits		35	6,062	-	-	6,062
Fines		37	-		-	-
Penalties and interest on taxes		38 39	11,066		-	11,066
Investment income - from own funds - other		40	13,061		-	13,061
Sales of publications, equipment, etc		42	13,061		-	13,00
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	19,939		-	19,939
Contributions from non-consolidated entities		45	-		-	- 17,73
		46	-		-	-
		47	-		-	-
		48	-		-	-
Sale of Land		49	-			-
	Subtotal	50	50,128	-	-	50,128
TOTAL	REVENUE	51	1,085,074	-	315,352	769,722

		CI	c 1	$\sim$	T .	V	TI	$\sim$	N
ANA	LY	)	<b>5</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31 1995

Shedden Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL T	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	17,783,230	2,937,340	871,065	8.62400	10.14500	153,363	29,799	8,839	2,036	785	329	195,151
Subtotal Levied By Mill Rate	0	-	-	-	-	-	153,363	29,799	8,839	2,036	785	329	195,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,639	-	-	-	-	8,639
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,639	-	-	-	-	8,639
Total Taxation	0	-	-	-	-	-	153,363	38,438	8,839	2,036	785	329	203,790

Municipality

<b>ANALYSIS</b>	OF TAXATION	
-----------------	-------------	--

For the year ended December 31, 1995.

Municipality		
	Shedden Tp	2LT - 0

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
W	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													i

#### **ANALYSIS OF TAXATION**

III. School board purposes

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Elementary public

Elementary separate

General

General

**Total Taxation** 

Secondary public

Total Taxation

Total Taxation

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2,028,098

909,242

2,937,340

business

610,420

260,645

871,065

residential

and farm

11,491,175

6,292,055

17,783,230

MAID

0

0

0

0

0

For the year ended December 31, 1995.

Municipality 2LT - OP Shedden Tp **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, industrial and residential commercial residential commercial total and farm and industrial and farm and industrial business business columns 6 to 11 9.995000 97,629 20,271 6,101 450 224 125,894 1,219 4,162 4,162 97,629 24,433 6,101 1,219 450 224 130,056 9.995000 2,605 53,457 9,088 66,354 3,485 3,485 53,457 12,573 2,605 787 318 99 69,839 5.156000 77,944 15,145 4,491 1,035 397 167 99,179 2,201 2,201 77,944 17,346 4,491 1,035 397 167 101,380

Ρι	blic consolidated							. <u> </u>
								1
								1
								1
								1

MILL RATES

business

residential

and farm

8.496000

8.496000

4.383000

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1995.

Shedden Tp 2LT - OP 4

To the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
Separate consolidated													
Total all school board taxation	0						229,030	54,352	13,197	3,041	1,165	490	301,275

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify								rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							<del> </del>							
	33							<del> </del>							
	34													<del></del>	
	35													<del></del>	
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			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		
	Shedden Tp	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 725	-	-	7,95
Protection to Persons and Property					
Fire		2 -	-	-	5,11
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	5,11
Transportation services					
Roadways		8 86,598	-	-	6,86
Winter Control		9 10,041	-	-	-
Transit		10 -	-	-	
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 5,432	-	-	3,3
	Subtotal	15 102,071	-	-	10,2
Environmental services					
Sanitary Sewer System		16 -	-	-	5,3
Storm Sewer System		17 -	-	-	
Waterworks System		- 18	-	-	1,3
Garbage Collection		19 -	-	-	
Garbage Disposal		20 -	-	-	4,1
Pollution Control		21 -	-	-	-
		-	-	-	
	Subtotal	-	-	-	10,7
Health Services Public Health Services					
Public Health Inspection and Control		24 -	-	-	-
		-	-	-	17.0
Hospitals					17,02
Ambulance Services Cemeteries		28 -	-	-	2 41
		29 -		-	3,42
	Subtotal	30 -		-	20,45
Social and Family Services	Subtotal	-		-	20,4.
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		5,000	4,605	-	18,96
Libraries		38 3,330	2,212	-	1,9
Other Cultural		39 -	-	-	-
Planning and Dovelerment	Subtotal	40 8,330	6,817	-	20,89
Planning and Development Planning and Development		41 -	_	_	5,14
Commercial and Industrial		42 -	-	-	J, 14
Residential Development		43 -	<u> </u>	-	
Agriculture and Reforestation		44 -		-	
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	<u> </u>
		46 -		-	
	Subtotal	47 -	<u> </u>	-	5,14
Electricity	240000	48 -	<u> </u>	-	-
Gas		49 -	-	-	
Telephone		50 -	-	-	-
		ī		ī	

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Shedden Tp

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	122,968	-	49,285	35,616	442 -	9,400	198,911
Protection to Persons and Property								
Fire	2	22,130	-	20,892	7,381	-	-	50,403
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	- 8,825	-	5,220	-		-	14,045
Emergency measures	6	-	-	-	-	-	-	-
J ,	Subtotal 7	30,955	-	26,112	7,381	-	-	64,448
Transportation services Roadways	8	99,669	-	42,849	23,391	-	5,849	171,758
Winter Control	9	-	-	-	-	-	-	<u> </u>
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,305	3,130	-	-	14,435
Air Transportation	13	- 7.424	-	- 2 404	-	-	-	- 40.440
	14 Subtotal 15	7,124 106,793	-	3,494 57,648	26,521	-	5,849	10,618 196,811
Environmental services	Subtotat 15	100,793	-	37,048	20,321	-	3,849	190,011
Sanitary Sewer System	16	5,534	-	17,907	7,772	-	6,729	37,942
Storm Sewer System	17	-	-	-	-	-	-	<u>-</u>
Waterworks System	18	8,624	-	21,057	14,729	-	21	44,431
Garbage Collection Garbage Disposal	19 20	11,123	-	41,261 22,539	-		3,289	41,261 30,373
Pollution Control	21	-	-	-	-	-	-	- 30,373
	22	-	-	-	-	-	-	-
	Subtotal 23	25,281	-	102,764	22,501	-	3,461	154,007
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	4,757	10,677	6,440	-	21,874
Hospitals	26	-	-	-	-	-	-	<u> </u>
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,617	-	871	-	890	-	4,378
	29	-	-	-	-	-	-	-
	Subtotal 30	2,617	-	5,628	10,677	7,330	-	26,252
Social and Family Services General Assistance	31	_	_	_	_	39,747	_	39,747
Assistance to Aged Persons	32	-	-	-	-	5,722	-	5,722
Assitance to Children	33	-	-	-	-	3,770	-	3,770
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	49,239	-	49,239
Recreation and Cultural Services								
Parks and Recreation	37	12,550	-	23,574	5,967	-	90	42,181
Libraries	38	21,580	-	8,187	-	-	-	29,767
Other Cultural	39	-	-			-	-	<u>-</u>
Planning and Development	Subtotal 40	34,130	-	31,761	5,967	-	90	71,948
Planning and Development	41	-		3,798	1,808	-	-	5,606
Commercial and Industrial	42	-	-	296	1,800	-	-	2,096
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	4,094	3,608		-	7,702
Electricity	48 48	-	-	4,094	3,606		-	- 7,702
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	322,744	-	277,292	112,271	57,011	_	769,318

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

Shedden Tp

For the year ended December 31, 1995.			
			1 \$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	46,19
Reserves and Reserve Funds	6.1	3	48,94
	Subtotal	4	95,14
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 Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario Canada		20	1,534,79 21,59
Other Municipalities		21	17,79
	Subtotal	23	1,574,17
Other Financing Proposed Special Charges			
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income		<b>~</b> }	
From Own Funds		26	-
Other		27	-
Donations 		28 30	16,11
<del></del>		31	-
	Subtotal	32	16,11
	Total Sources of Financing	33	1,685,43
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,673,88
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,673,88
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 11,54
Transfers to reserves, reserve railes and the revenue raile	Total Applications	42	1,685,43
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
То	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		· ´L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Shedden Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,621 **Protection to Persons and Property** Fire 10,932 Police Conservation Authority Protective inspection and control Emergency measures 10,932 Subtotal Transportation services Roadways 87,533 17,875 133,005 Winter Control Transit 10 Parking 11 Street Lighting 12 3,717 3,716 12,723 25,287 13 Air Transportation 14 91,250 21,591 12,723 158,292 Subtotal 15 **Environmental services** Sanitary Sewer System 16 7,772 Storm Sewer System 17 Waterworks System 18 470,240 1,856 499,163 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 506,935 Subtotal 23 470,240 1,856 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 14,941 Hospitals **Ambulance Services** 27 Cemeteries 28 29 14,941 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,096 299 Libraries 38 Other Cultural 39 1,395 Subtotal 40 Planning and Development Planning and Development 41 1,251 1,800 6,308 Commercial and Industrial 42 1,412 1,412 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 972,053 972,053 973,304 979,773 Subtotal 47 3,212 Electricity 48 Gas 49 -Telephone 50 Total 51 1,534,794 21,591 17,791 1,673,889

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shedden Tp

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 Subtotal	6	<u>-</u>
Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	15	-
Environmental services Sanitary Sewer System		
	16 17	-
	17 18	
	19	
	20	-
	21	-
	22	-
Subtotal 2	23	-
Health Services		
Public Health Services	24	-
·	25	-
	26	-
	27	-
	28	-
	29 30	-
Subtotal : Social and Family Services	3U -	-
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subtotal :	36	-
Recreation and Cultural Services		
	37	-
	38	-
	39	<u>-</u>
Subtotal 4 Planning and Development	40	-
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	47	-
	48	-
	49	-
·	50	-
Total !	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shedden Tp

**8** 

For the year ended December 31, 1995.

			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		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
- enterprises and other	Subtotal	14	
	Total	15	<u> </u>
Amount reported in line 15 analyzed as follows:	Total	13	-
Sinking fund debentures		16	_
Installment (serial) debentures		17	_
Long term bank loans		18	
Lease purchase agreements		19	_
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	_
		24	
2 Total daht assable in ferries assessed (not of circling food helding)		i	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	
par rate of any amount in order contains			
		i	\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
- Matci		71	
		1	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long term commitments and contingencies at very and		1	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
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	-
-		44	-
	Total	45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Shedden Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- 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		-
						-	-
				Total	59 78		-
				Total	76	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
a E							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-		revenue fund interest	reserve principal		unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- [	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996	- [ -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- [ - -	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 \$ .	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ .	interest  6  \$
1996 1997 1998 1999	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reservi 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 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	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 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	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 \$	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 \$	interest  6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	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 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated 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 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1   S
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 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	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  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5 \$	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  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

nicipality	
	Shedden Tp

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

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>\$</b>	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition	I	-		-						I	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5		-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7	ľ	-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		-							
Transit 13	ľ	-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							ĺ
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	1	-		-	-	-
Total region or county 22	-	-	-	-	-		-		-	-	-

9LT

Municipality	
	Shedden Tp

9LT

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

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	1,256	134,517	1,894	-	136,411	125,894	4,162	5,110	-	135,166	11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	4,444	72,854	1,203	-	74,057	66,354	3,485	4,176	-	74,015	4,402
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	757	105,437	1,599	-	107,036	99,179	2,201	4,791	-	106,171	- 108
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,457	312,808	4,696		317,504	291,427	9,848	14,077		315,352	4,305

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shedden Tp

10

			1 \$
alance at the beginning of the year		1	956,417
evenues  Contributions from revenue fund		2	66,07
Contributions from capital fund		3	11,54
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	49,12
-		9	-
<del></del>		10	-
		11	<u> </u>
<del></del>	Total revenue	12 13	126,74
		13	120,7-
xpenditures Transferred to capital fund		4.4	49.0
Transferred to revenue fund		14 15	48,9 <sup>4</sup> 19,93
Charges for long term liabilities - principal and interest		16	17,73
		63	
<u></u>		20	
		21	-
	Total expenditure	22	68,88
			<u> </u>
alance at the end of the year for:			
Reserves		23	177,8
Reserve Funds		24	836,4
	Total	25	1,014,28
nalysed as follows:			
Working funds		26	29,48
Contingencies		27	-
•			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	- 2.00
Capital expenditure - general administration - roads		34 35	2,00
- sanitary and storm sewers		36	92,12
- parks and recreation		64	35,71
- library		65	9,53
- other cultural		66	-
- water		38	154,34
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	247,07
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
		45	-
Parking revenues		47	-
Parking revenues Debenture repayment			
		48	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes		49	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		49 50 51 52 53	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	- - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53 54 55	- - - - 8,5
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	- - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shedden Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered barns
Cash		1	27,193	-
Accounts receivable				
Canada		2	45,049	
Ontario		3	365,038	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	22,325	receivable for
Other (including unorganized areas)		8	39,282	business taxes
Taxes receivable			·	
Current year's levies		9	53,068	957
Previous year's levies		10	19,279	-
Prior year's levies		11	841	-
Penalties and interest		12	7,643	59
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	954,451	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20		- -
	Total	21	1,534,169	
	·otat		1,331,107	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shedden Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	309,036	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	179,248	
Other	32	-	
Other current liabilities	33	23,368	
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	1,014,282	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	- 2.245	
Libraries	49	2,365	
Cemetaries	50	1,565	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	4,305	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,534,169	

Municipality
Shedden Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
Number of continuous full time employees as at December 31						1
Administration					ا،	
					1	4
Non-line Department Support Staff Fire					2	-
					3	-
Police						-
Transit Public Works					5	- 4
					6	4
Health Services					7 8	-
Homes for the Aged Other Social Services					9	<u> </u>
Parks and Recreation					10	<u> </u>
Libraries					11	2
Planning					12	-
				Total	13	10
				Total	continuous full	10
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		99,205
Employee benefits				15		-
Employee Benefits					21,307	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	429,308
Previous years' tax					17	30,903
Penalties and interest					18	8,139
				Subtotal	19	468,350
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 7,715
- amounts written off					23	4,607
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from apper tier and school boards					24	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	<u> </u>
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	465,242
Amounts added to the tax roll for collection purposes only					30	234
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950428
Final billings: Number of installments					34	19950731
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19950731
Due date of last installment (1111mmDD)					36	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58		-	-	· ·
in 1997		59		-	-	<u> </u>
in 1998		60		-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-
		<u> </u>				

Municipality
Shedden Tp

~~	- 4 -			DΔ	_ ^
v i		 1 17	ΛІ	111	

For the year ended December 31, 1995

7. Adapting of direct setter and special billings as a December 31  ***TRANSPIRED ***T						balance of fund	loans outstanding
						1 \$	
March   Marc	6. Ontario Home Renewal Plan trust fund at year end				82		
March   Marc	7. Analysis of direct water and sewer billings as at December 31						
March	-					all other	computer use
Water Into a manipolative spoorly multipolative)			units		units	properties	only
15. Septende from percent from control plant or control p	Water		1				4
1	In this municipality	39		310	37,200	5,916	
1	In other municipalities (specify municipality)						
1							-
Part							
Part		43		-	-	-	-
Marie   Mari		64		-		-	-
March   Marc						all other	computer use
Second processes   1			units		units	properties	only
In color municipalities toocody manifolality in manifolality receiving municipal vectoring municipal vecto	Sewer		1		\$	\$	4
1	In this municipality	44		274	40,480	4,156	
1		45		-	-	-	-
Applications to the Ontario Municipal Board or to Council   1, Applications to the Ontario		46		-	-	-	-
Number of residential units in this municipality receiving municipal water and excert families as at December 31   1				-	-	-	-
Number of readerental unit is this assertated by receiving manifequal uniter and received received but with his received and rectability occurs and access received but with his received and rectability of the process of the proce							
Marche of residential luitis in this municipality receiving municipal water and server is but which are not an direct billing   Selected investments of own sinking funds as at December 31	-	63		-	-		
Number of reliabential units in this manifoliality receiving municipal houser and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not on direct Dillia and severe private but which are not one or direct Dillia and severe private but which are not one or direct Dillia and severe private but which are not one or divide but which are not one or direct Dillia and severe private but which are not one or divide b							
8. selected investments of own aiming funds as at December 31  8. selected investments of own aiming funds as at December 31  9. Sorrowing funds  9. Sorrowing from own reserve funds  10. Joint beards consolidated by thin municipality  11. Applications to the Ontario Municipal Beard or to Council  11. Applications to the Ontario Municipal Beard or to Council  11. Applications to the Ontario Municipal Beard or to Council  11. Applications to the Ontario Municipal Beard or to Council  12. Applications to the Ontario Municipal Beard or to Council  13. Applications to the Ontario Municipal Beard or to Council  14. Applications to the Ontario Municipal Beard or to Council  15. Council Beard or to Council  16. Council Beard or to Council  17. Applications to the Ontario Municipal Beard or to Council  18. Council Beard or to Council  19. Council Beard or to Council  19. Council Beard or to Council  10. Council Beard or to Council  11. Applications to the Ontario Municipal Beard or to Council  11. Applications to the Ontario Municipal Beard or to Council  11. Applications to the Ontario Municipal Beard or to Council  12. Council Beard or to Council  13. Council Beard or to Council  14. Council Beard or to Council  15. Council Beard or to Council  16. Council Beard or to Council  17. Applications to the Ontario Municipal Beard or to Council  18. Council Beard or to Council  19. Council Beard or to Council  10. Coun	Number of residential units in this municipality receiving municipal water						
Part	and sewer services but which are not on direct billing				66	-	-
Part	8 Selected investments of own sinking funds as at December 31						
Municipal procurement this year   Muni	o. Selected investments of own shirking funds as at Secember 51						
S   S   S   S   S   S   S   S   S   S				ty		Province	Federal
Sow shaking funds         83							
9. Borrowing from own reserve funds as at December 31  9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  12. Forecast of total research funds as at December 31, 1994  13. Joint boards consolidated by this municipality  13. Joint boards consolidated by this municipality  14. Joint municipality  15. Joint municipality  15. Joint municipality  16. Joint mu	Own sinking funds	83		_			
Second processes the foreserve funds as at December 31   Second processes as a December 31   Second processes as a December 31   Second processes as December 31   Second proc			<u> </u>	<u>}</u>		-	
10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards   10.	9. Borrowing from own reserve funds						
	Loans or advances due to reserve funds as at December 31					84	
						L	
	10. Joint boards consolidated by this municipality						
						this municipality's	
Page						share of	
S   S   N							
Same of joint boards							4
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Council   15. Applications to the Ontario Municipal Board or to Counci	name of joint boards		•		•	76	
Second		53		-	-	-	-
The contract of total revenue fund expenditures   1996   1997   1998   1999   2000   1906   1907   1908   1999   2000   1008				-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
11. Applications to the Ontario Municipal Board or to Council    1							
Step				l l		l	
Step	11. Applications to the Ontario Municipal Board or to Council						
Page	The Applications to the Origin of Maintenant Board of to council						
Part			ance, downt	own			
1			electricit	у	submitted	submitted	
S   S   S   S   S   S   S   S   S   S				one		-	
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 72 72 73 74 75 75 75 76 77 77 78 78 79 79 70 70 70 70 70 70 70 70 70 70 70 70 70							
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Total construction contracts awarded    69	Approved but not financed as at December 31, 1994	67		-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Total construction contracts awarded  70	Approved in 1995					-	
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    1996   1997   1998   1999   2000     1							
12. Forecast of total revenue fund expenditures    1996   1997   1998   1999   2000     1	Approved but not financed as at December 31, 1995						
1996   1997   1998   1999   2000     1	Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-	-
1996   1997   1998   1999   2000     1							
1 2 3 4 5 5 5 \$ 1 \$ 1	12. Forecast of total revenue fund expenditures	4007	4007		4009	4000	2000
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	2	I	3	4	5
13. Municipal procurement this year  1 2 5 Total construction contracts awarded  85			\$		\$	\$	\$
Total construction contracts awarded  1 2 \$  S  Total construction contracts awarded		73 -		-	-	-	<u> </u>
Total construction contracts awarded  1 2 \$  \$							
Total construction contracts awarded 85	13. Municipal procurement this year						
	13. Municipal procurement this year					1	
					95		\$
	13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater					-	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

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

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

Interest			
2			
\$			
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	_		
	_		
	-		
	-		
	-		
	-		
	-		

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-