MUNICIPAL CODE: 22021

MUNICIPALITY OF: Shelburne T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shelburne T

1

Taxastor from schedule 2LTx	For the year ended December 31, 1995.						
TAXATOM Taxator from schedule 2LThx or requestions from schedule 2LThx or nor municipalities 1 3,099,500 360,484 1,555,143 1,1783,879 2 4177,939 -					Tier	Board	-
TaxAnton							
Taxastor from schedule 2LTx							
or regulations from schedule 2UT	TAXATION						
. own municipality			1	3,099,506	360,484	1,555,143	1,183,879
Sever surcharge on direct water billings	- , -		2	417,939	-		417,939
- own municipality	other municipalities		3	7,978	-		7,978
Subtotal 6 3.896,805 360,484 1,555,143 1,981,778 AYMENTS IN LIEU OF TAXATION Canada Enterprises 8 4,798			4	368,664	-		368,664
PAYMENTS IN LIEU OF TAXATION Canada 7	other municipalities		5	2,718	-		2,718
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,896,805	360,484	1,555,143	1,981,178
Canada Enterprises			7	-	-	-	-
Ontario The Municipal Tax Assistance Act 9				4,798	-	-	4,798
The Municipal Act, section 157	Ontario						_
Other Ontario Enterprises Ontario Housing Corporation 12 101,495 11,922 50,996 38,577 Ontario Hydro 13 1,986 246 . 1,740 11,740 11,740 Other Ontario Hydro 14 5,245				2.475			1.904
Ontario Housing Corporation	Other						-
Liquor Control Board of Ontario Other Other 15			12	101,495	11,922	50,996	38,577
Other Municipal enterprises 16	Ontario Hydro		13	1,986	246	-	1,740
Municipal enterprises Other municipalities and enterprises 16				5,245	-	-	5,245
Other municipalities and enterprises 17			-	-			-
Subtotal 18				1,445			
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Narbern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS 341,050 Ontario specific grants 30 Canada specific grants 30 Canada specific grants and fees 31 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 665,172 665,172 OTHER REVENUES 13 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 47,035 47,035 Sales of publications, equipment, etc 42 <td>Other municipatities and enterprises</td> <td>Subtotal</td> <td></td> <td>117,444</td> <td></td> <td></td> <td></td>	Other municipatities and enterprises	Subtotal		117,444			
Per Household Police 20 Transitional and special assistance 22	ONTARIO UNCONDITIONAL GRANTS		.~	,	,,,,,	30,770	35,107
Transitional amd special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support	•		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee							
Subtotal 28 341,050			-	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue dual ancee	Subtotal		341.050	-	-	341.050
Canada specific grants Other municipalities - grants and fees 31	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,,,,,,			,,,,,,
Other municipalities - grants and fees 31 204,101 204,101 Fees and service charges 32 350,552 350,552 Subtotal 33 665,172 665,172 OTHER REVENUES Trailer revenue and licences Licences and permits 35 13,529 - - 13,529 Fines 37 5,109 5,109 5,109 Penalties and interest on taxes 38 57,225 57,225 Investment income - from own funds	Ontario specific grants		29	110,519			110,519
Subtotal 32 350,552 350,552 665,172 665,172	Canada specific grants		30	-			-
Subtotal 33 665,172 665,172	Other municipalities - grants and fees		31	204,101			204,101
OTHER REVENUES Trailer revenue and licences 34 - - - 13,529 - - - 13,529 - <td>Fees and service charges</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>350,552</td>	Fees and service charges		_				350,552
Trailer revenue and licences 34 - - - 13,529 - - 13,529 - - 13,529 - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 - - - 13,529 -	OTHER REVENUES	Subtotal	33	665,172			665,172
Licences and permits 35 13,529 - - 13,529 Fines 37 5,109 5,109 Penalties and interest on taxes 38 57,225 57,225 Investment income - from own funds 39 - - - other 40 47,035 47,035 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 10,386 10,386 Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - -			24				
Fines 37 5,109 5,109 Penalties and interest on taxes 38 57,225 57,225 Investment income - from own funds 39 - - - other 40 47,035 47,035 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 10,386 10,386 Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - -					-	-	13 529
Penalties and interest on taxes Investment income - from own funds - other 40 47,035 Sales of publications, equipment, etc Contributions from capital fund 43 10,386 Contributions from non-consolidated entities Sale of Land 57,225 57,225 57,225 57,225							
Investment income - from own funds			-				
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 10,386 Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 -	Investment income - from own funds		39	-			-
Contributions from capital fund 43 10,386 10,386 Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 - - -	- other		40	47,035			47,035
Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - -	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - -	Contributions from capital fund		43	10,386			10,386
46 -			-	-			-
47	Contributions from non-consolidated entities		-	-			-
48				-			
Sale of Land 49				-			
	Sale of Land		-	-			
Subtotal 50 133,284 - 1333,284		Subtotal	-	133,284	-	-	133,284
	TOTAL	REVENUE	51		373,223	1,606,139	3,174,393

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For the year ended December 31, 1995.

Shelburne T

2LT - OP

Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,928,683	1,240,532	475,290	126.46000	148.78000	876,201	184,566	70,713	5,117	6,995	3,040	1,146,632
Subtotal Levied By Mill Rate	0	-	-	-	-	-	876,201	184,566	70,713	5,117	6,995	3,040	1,146,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,301	-	-	-	-	30,301
Business Improvement Area	0	-	-	-	-	-	-	-	6,946	-	-	-	6,946
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	30,301	6,946	-		-	37,247
Total Taxation	0	•	-	-	-	-	876,201	214,867	77,659	5,117	6,995	3,040	1,183,879

Municipality

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For the year ended December 31, 1995.

Shelburne T	2LT - OP

Tor the year chaca becchiber 51, 1775.													
		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
II. Upper tier purposes													
General	0	6,928,683	1,240,532	475,290	38.71000	45.54000	268,209	56,494	21,645	1,566	2,147	931	350,992
Subtotal Levied By Mill Rate	0	-	-	-	-	-	268,209	56,494	21,645	1,566	2,147	931	350,992
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,492	-	-	-	-	9,492
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,492	-	-	-	-	9,492
Total Taxation	0	-	-	-	-	-	268,209	65,986	21,645	1,566	2,147	931	360,484

Municipality

ANALYSIS OF TAXATION

2LT - OP Shelburne T

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 6,680,833 1,222,821 468,885 94.870000 111.610000 633,811 136,479 52,332 3,839 3,880 1,801 832,142 General 21,915 Share Of Telephone And Telegraph Taxation 0 21,915 0 633,811 158,394 52,332 3,839 3,880 1,801 854,057 Total Taxation Elementary separate 247,850 17,711 6,405 93.590000 110.100000 473 27,674 23,196 1,950 706 1,349 General 0 316 316 Share Of Telephone And Telegraph Taxation 23,196 2,266 706 1,349 473 27,990 **Total Taxation** Secondary public 103,977 39,869 0 6,680,833 1,222,821 468,885 72.270000 85.030000 482,824 2,924 2,956 1,372 633,922 General 0 16,695 16,695 Share Of Telephone And Telegraph Taxation 482,824 120,672 39,869 2,924 2,956 1,372 650,617 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Shelburne T 2LT - OP

Tor the year ended becember 31, 1773.													
		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate													
General	0	247,850	17,711	6,405	75.170000	88.430000	18,631	1,566	566	-	1,083	380	22,226
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	253	-	-	-	-	253
Total Taxation	0	-	-	-	•	-	18,631	1,819	566	-	1,083	380	22,479
Separate consolidated													
Total all school board taxation	0						1,158,462	283,151	93,473	6,763	9,268	4,026	1,555,143

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										LINGS ON RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Shelburne T	

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	3,036	-	-	7,126
Protection to Persons and Property						
Fire		2	-	-	109,340	16,358
Police Conservation Authority		3	9,459	-	-	6,429
		4 5			-	400
Protective inspection and control		6	-		-	400
Emergency measures	Subtotal	7	9,459	-	109,340	23,18
Transportation consists						·
Transportation services Roadways		8	61,061	-	21,307	3,01
Winter Control		9	6,785	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	67,846	-	21,307	3,014
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	18,566	-	-	4,67
Garbage Disposal Pollution Control		20	-	-	-	-
		21		<u> </u>	-	•
	Subtotal	23	18,566		-	4,67
Health Services	Subtotal	- 23	18,300	-	-	4,07
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	23,43
		29	-	-	-	-
	Subtotal	30	-	-	-	23,43
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	<u> </u>	-	-
Day Nurseries		35	-	<u> </u>	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	23,807	268,70
Libraries		38	9,517	-	49,647	17,90
Other Cultural	California	39	- 0.547	-	- 72.454	- 207 (0
Planning and Development Planning and Development	Subtotal	40	9,517	-	73,454	286,60
		41	- 2.005	-	-	-
Commercial and Industrial		42 43	2,095	<u> </u>	-	1,46
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	<u> </u>	-	1,03
	Subtotal	47	2,095	<u> </u>	-	2,50
Electricity	Jastotai	48	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,519	-	204,101	350,552
		<u> </u>	,		· · · · · · · · · · · · · · · · · · ·	

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Shelburne T

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	196,275	-	147,336	661,682	-	-	1,005,293
Protection to Persons and Property								
Fire	2	81,456	-	71,715	38,318	-	-	191,489
Police Conservation Authority	3	385,952	-	76,687	-	6,627		462,639 6,627
Protective inspection and control	5	-	-	2,480		- 0,027	-	2,480
Emergency measures	6	-	-	-	-	-	-	
• •	Subtotal 7	467,408	-	150,882	38,318	6,627	-	663,235
Transportation services Roadways		1/7 540		07./55	72, 200			227 472
Winter Control	8	167,518 23,660	-	97,655 9,788	72,300	-	-	337,473 33,448
Transit	10	23,000	-	9,766	-		-	33,446
Parking	11	889	-	-	-	-	<u>-</u>	889
Street Lighting	12	-	-	40,533	18,547	-	-	59,080
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	192,067	-	147,976	90,847	-	-	430,890
Environmental services								
Sanitary Sewer System	16	7,053	-	180,155	261,244	-	-	448,452
Storm Sewer System	17	11,065	-	25,255	- 42.074	-	-	36,320
Waterworks System	18	42,014	-	54,662	43,976	-	-	140,652
Garbage Collection	19 20	27,860	-	175,548	60,000	-	-	263,408
Garbage Disposal Pollution Control	20	-	-	-	-		-	
	22	-	-	-	-	-	<u>-</u>	
	Subtotal 23	87,992	-	435,620	365,220	-	-	888,832
Health Services		- ,		,	,			,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-		-	-	-	-
Cemeteries	28	24,880	-	6,617	-	-	-	31,497
	29	- 24 000	-	- (47	-	-	-	- 24 407
Social and Family Services	Subtotal 30	24,880	-	6,617	-	-	-	31,497
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	169,530	-	143,771	22,059	_	_	335,360
Libraries	38	89,871	-	39,788	23,517	-	-	153,176
Other Cultural	39	-	-	-	-	2,350	-	2,350
	Subtotal 40	259,401	-	183,559	45,576	2,350	-	490,886
Planning and Development								
Planning and Development	41	-	-	22,802	-	-	-	22,802
Commercial and Industrial	42	-	-	17,197	-	-	-	17,197
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	39,999	-	-	-	39,999
Electricity	3ubtotat 47 48	-	-	39,999				39,999
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,228,023	-	1,111,989	1,201,643	8,977	-	3,550,632

Municipality

ANALYSIS OF CAPITAL OPERATION

Shelburne T

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 317,258 Source of Financing Contributions from Own Funds Revenue Fund 1,086,176 1,084,656 Reserves and Reserve Funds Subtotal 2,170,832 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 522,361 Canada 21 Other Municipalities 22 Subtotal 23 522,361 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 2,693,193 Applications Own Expenditures Short Term Interest Costs 34 2,794,549 Other 35 Subtotal 2,794,549 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 10,386 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,804,935 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 429,000 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 45 329,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 100,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 429,000 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipatity		
	Shelburne T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	375,000	-	-	2,089,756
Protection to Persons and Property						
Fire		2	-	-	-	8,387
Police Conservation Authority		3 4	-		-	25,914
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	34,301
Transportation services						420.000
Roadways Winter Control		8 9	57,700		-	130,000
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	18,547
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	57,700	-	-	148,547
Environmental services Sanitary Sewer System		16	89,661	_	_	452,429
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	43,976
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	89,661	<u>-</u>	-	496,405
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	_	_	_	14,011
Libraries		38	-	-		11,529
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	25,540
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	
Agriculture and Reforestation		43	-	-	<u>-</u>	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 522 274	-	-	2 704 540
	Total	51	522,361	-	-	2,794,549

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shelburne T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	7	
Police Conservation Authority	3	
Protective inspection and control	2	
Emergency measures		
Indigency induction	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Justician 11	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	27 Subsect 25	
Health Services	Subtotal 23	-
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	
Assistance to Agent Craons Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
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 Tatal 50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shelburne T

8

For the year ended December 31, 1995.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	<u> </u>
: 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		20	
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
2. Tatal data assable in ferries assessed (and of circling food baldings)		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
2 habana kanna dan dalah sakan			
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		Г	\$
Total liability for accumulated sick pay credits		33	91,186
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	
-		43	-
		44	-
	Total	45	91,186

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Shelburne T

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
benefitting landowners user rates (consolidated entities)					52 53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5-1		
- hydro					55	8,000	880
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	8,000	880
				Total	78	8,000	880
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					90	-	-
8. Future principal and interest payments on EXISTING net debt					7.		
		recoverable		recovera		recovera	
	=	consolidated			e funds	unconsolida	
	Г	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-		-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000	_	-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	
2006 onwards interest to be earned on sinking funds *							-
	60	-	-	-	-	-	-
	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-		-
	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	-	-	-	-		
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement if 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-			1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the second of the secon	70 71	-	-	-		72 73 74 75 76	1 \$

unicipality	
	Shelburne T

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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	Ş	\$	>	\$	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	346,348	4,644	350,992							
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	12,739	-	12,739							
Telephone and telegraph taxation	0	9,492	-	9,492							
Subtotal levied by mill rate general 1	1 -	368,579	4,644	373,223	350,992	9,492	-	12,739	-	373,223	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-	-	-	-	-	-	-	_ [-
	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county		368,579	4,644	373,223	350,992	9,492	-	12,739	_	373,223	_

Municipality
Shelburne T

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)	Γ											
	30	-	872,833	9,520	-	882,353	832,142	21,915	28,296	-	882,353	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	26,803	1,822	-	28,625	27,674	316	635	-	28,625	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	664,920	7,252	-	672,172	633,922	16,695	21,555	-	672,172	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,526	1,463	-	22,989	22,226	253	510	-	22,989	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,586,082	20,057	-	1,606,139	1,515,964	39,179	50,996	-	1,606,139	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shelburne T

			1 \$
Balance at the beginning of the year		1	1,868,846
Revenues Contributions from revenue fund		2	115,467
Contributions from capital fund		3	-
Development Charges Act		67	296,39
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	53,24
- otilei		9	42,80
		10	
		11	_
		12	
	Total revenue	13	507,91
xpenditures			
Transferred to capital fund		14	1,084,65
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Total arms of the sec	21	
	Total expenditure	22	1,084,65
alance at the end of the year for: Reserves		22	470.41
Reserve Funds		23 24	479,65
Neserve Fullus	Total	25	1,292,10
nalysed as follows:			.,_,_,
Working funds		26	148,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	26,48
		32	<u> </u>
Workers' compensation		33	
Capital expenditure - general administration - roads		34 35	12,68 88,00
- sanitary and storm sewers		36	118,57
- parks and recreation		64	17,46
- library		65	62,48
- other cultural		66	5,15
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	31,00
- other and unspecified		42	177,69
Development Charges Act		68	481,99
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	28,06
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 00.0
Vacation Pay - Council		52 53	90,0
Waste Site Police Commission		54	4,0
Municipal Election		54 55	-
maniepat Ecction		- 1	
Business Improvement Area		561	-
Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shelburne T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	III Chartered Danks
Cash		1	714,835	-
Accounts receivable				
Canada		2	31,987	
Ontario		3	170,828	
Region or county		4	212	
Other municipalities		5	5,779	
School Boards		6	-	portion of taxes
Waterworks		7	90,404	receivable for
Other (including unorganized areas)		8	142,212	business taxes
Taxes receivable			,	
Current year's levies		9	243,326	2,57
Previous year's levies		10	127,565	4
Prior year's levies		11	51,544	-
Penalties and interest		12	50,852	
Less allowance for uncollectables (negative)		13 -	5,700	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	26,269	
Other current assets		18	88,807	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	1,476	_
valet long term assets	Total	21	1,740,396	
	iotai	4 '	1,7-0,370	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Shelburne T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
		·	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,292,101	
Accumulated net revenue (deficit) General revenue	42	42 927	
Special charges and special areas (specify)	42	- 43,837	
	43	-	
<u></u>	44		
<u></u>	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	5,384	
	53	1,809	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 429,000	
	Total 59	1,740,396	

Municipality

Shelburne T

STATISTICAL DATA

For the year ended December 31, 1995.

							1
 Number of contir 	nuous full time employees as at December 31						
Administration						1	2
Non-line Departm	ent Support Staff					2	2
Fire						3	-
Police						4	6
Transit						5	-
Public Works						6	7
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi	ces					9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	17
						continuous full	
						time employees	
						December 31	other
7 Total expenditur	es during the year on:					1 \$	2 \$
Wages and salarie					14		109,004
-							
Employee benefits	5				15	248,120	16,855
					·		1 \$
n nadoustic Ci	and divide the read flower than any the last						ş
	croll during the year (lower tier municipalities only)						2 772 200
Cash collections:	Current year's tax Previous years' tax					16 17	2,773,382 280,536
	Penalties and interest				Subtotal	18 19	57,225 3,111,143
Discounts allowed					Subtotal	20	3,111,143
	under section 363 and 364 of the Municipal Act					20	-
	ded to the roll (negative)					22	_
- amounts wr	itten off					23	-
	under sections 421, 441 and 442 of the Municipal Act					23	
	from upper tier and school boards						
						24	8,967
- recoverable	from general municipal revenues					25	5,500
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	3,125,610
	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1995 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19950224
	Due date of last installment (YYYYMMDD)					33	19950526
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950816
	Due date of last installment (YYYYMMDD)					36	19951018
Supplementary ta	xes levied with1996 due date					37	\$
	expenditures and long term						
financing require	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take pla	ice			\$	\$	\$	\$
in 1996			58	200,000	-	-	-
in 1997			59	200,000	-	-	-
in 1998			60	500,000	-	-	-
in 1999			61	500,000	-	-	-
in 2000		Tatal	62	500,000	-	-	-
		Total	63	1,900,000	-	-	-

Municipality
Shelburne T

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For the year ended December 31, 199^a

For the year ended becember 31, 1973.					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	824	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		•	\$	\$	•
In this municipality	39	1,298	348,004	69,935	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
.	64	-	-	-	•
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,240	304,391	64,273	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	
		Į		water	sewer
			-	1	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					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				آمع	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84[\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 191,723
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 191,723
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 191,723
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 191,723 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 191,723 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 191,723 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 191,723 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 191,723 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 191,723 for computer use only 4

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	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

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