MUNICIPAL CODE: 46012

MUNICIPALITY OF: Snowdon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Snowdon Tp

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 763,690 85,431 469,613 208,646 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 763,690 85,431 469,613 208,646 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 1,588 1,588 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 1,588 1,588 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 47,447 47,447 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 61,185 61,185 30 Canada specific grants 4,000 4,000 Other municipalities - grants and fees 31 15,675 15,675 Fees and service charges 32 80,860 80,860 Subtotal 33 OTHER REVENUES Trailer revenue and licences 3,216 856 3,449 Licences and permits 35 3,449 37 15,935 15,935 Penalties and interest on taxes 38 Investment income - from own funds 39 8,368 8,368 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 2,344 2,344 Contributions from non-consolidated entities 45 48 Sale of Land 49 33,312 376 1,984 30,952 Subtotal 50 **TOTAL REVENUE** 51 926.897 85.807 471,597 369,493

	VCIC	OE :	$T \wedge V \wedge$	TION
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For the year ended December 31, 1995.

Snowdon Tp	2LT - OP
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For the year ended December 31, 1995.													
		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	204,110	4,758	2,300	947.00000	1,114.00000	193,292	5,300	2,562	996	52	221	202,423
Subtotal Levied By Mill Rate	0	-	-	-	-	-	193,292	5,300	2,562	996	52	221	202,423
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,208	-	-	-	-	6,208
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	15	6,208	-	-	-	-	6,223
Total Taxation	0	-	-	-	-	-	193,307	11,508	2,562	996	52	221	208,646

Municipality

ANALYSIS	OF TAXATION
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For the year ended December 31, 1995.

II. Upper tier purposes

Share Of Telephone And Telegraph Taxation

Subtotal Special Charges On Tax Bills

Subtotal Levied By Mill Rate

Total Taxation

Municipality	
Snowdon Tp	2LT - OP
Showdon 1p	4

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 204,110 4,758 2,300 387.00000 454.00000 78,991 2,160 1,044 392 92 82,701 78,991 2,160 1,044 392 22 92 82,701 2,730 2,730 2,730 2,730 85,431 4,890 1,044 22 92 78,991 392

ANALYSIS OF TAXATION

Snowdon Tp 2LT - OP

7.1.7.12.13.13													
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	204,110	4,758	2,300	1,286.000000	1,513.000000	262,486	7,199	3,480	1,296	70	299	274,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,261	-	-	-	-	8,261
Total Taxation	0	-	-	-	-	-	262,486	15,460	3,480	1,296	70	299	283,091
Elementary separate	0	I .	. 1										
General Share Of Telephone And Telegraph Taxation	0										_		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Secondary public	<u></u>												
General	0	204,110	4,758	2,300	844.000000	993.000000	172,268	4,725	2,284	857	49	201	180,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,138	-	-	-	-	6,138
Total Taxation	0	-	-	-	-	-	172,268	10,863	2,284	857	49	201	186,522
	-												
Dublic consolidated													
Public consolidated		<u> </u>	<u> </u>					<u> </u>					
	-												

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AIVAI	1.31.3	\JE	$I \triangle A$	4 1 11 717

For the year ended December 31, 1995.

Municipality	
Snowdon Tp	2LT - (

For the year ended December 31, 1995.													
		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						434,754	26,323	5,764	2,153	119	500	469,613

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											DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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															
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	27															
	28															
	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		
	Snowdon Tp	

For the year ended December 31, 1995.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Price Price Price Protective inspection and control Emergency recisions Subtoral Transportation services Subtoral Transportation Transporta					2 \$	3 \$	4 \$
Fire	General Government		1	-	-	-	4,142
Pelice Conversation Authority	Protection to Persons and Property						4.420
Compared to Authority			—				· · · · · · · · · · · · · · · · · · ·
Protective inspection and control			-				
Emergency measures			-		-	-	-
Transportation services Rosulvoys Ro			-	-	-	-	-
Secret Light Secret Control Secret Light Se		Subtotal	7	-	-	-	1,138
Secret Light Secret Control Secret Light Se	Transportation services						
Transit			8	48,800	-	-	5,342
Parking	Winter Control		9	6,200	-	-	963
Street Lighting	Transit		10	-	-	-	-
Air Transportation	_		-	-	-	-	-
14			-				
Subtotal 15			-	-			
Environmental services		Subtotal	_	55 000			
Storm Sewer System	Environmental services	2423344		33,000			
Waterworks System			_				
Garbage Collection			-				
Garbage Disposal 20			_				
Pollution Control 21			-				
Subtotal 23			-			<u> </u>	
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	1,403	-	4,000	620
Public Health Inspection and Control 25	Health Services						
Hospitals			_	-	-	-	-
Ambulance Services 27			-				
Cemeteries			_				
Subtotal			—				
Subtotal 30			-				
General Assistance		Subtotal	-	-	-	-	-
Assistance to Aged Persons Assistance to Children 33	Social and Family Services						
Assitance to Children 33			-	-	-	-	-
Day Nurseries 34			-				
Subtotal 35			-				
Subtotal 36			-				
Parks and Recreation 37 4,782 - - 695 Libraries 38 -		Subtotal	-				
Parks and Recreation 37 4,782 - - 695 Libraries 38 -							
Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture Agricult	Recreation and Cultural Services						
Subtotal			-				695
Planning and Development Planning and Industrial Planning a			-				
Planning and Development 41 - - - 2,775 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 -	Other Cutturat	Subtotal	-				
Planning and Development 41 - - - 2,775 Commercial and Industrial 42 - - - - - Residential Development 43 - <	Planning and Development	Subtotal	~~\ -	4,762		-	073
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			41	-	-	-	2,775
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 45 Subtotal 47 Subtotal 47			-	-	-	-	-
Subtotal 47 2,775 Electricity 48 2,775 Gas 49			-				
Subtotal 47 - - - 2,775 Electricity 48 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	_				
Gas 49 - - - - Telephone 50 - - - -	Electricity	Sabiotal	-				
Telephone 50	Gas		_				
	Telephone		50	-	-	-	-
		Total	51	61,185	-	4,000	15,675
					· · · · · · · · · · · · · · · · · · ·		

ANALYSIS OF REVENUE FUND EXPENDITURES

inicipality	
	Snowdon 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	81,576	-	29,089	3,618	-	-	114,283
Protection to Persons and Property Fire	2	-	-	39,439	-	-	-	39,439
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	6,127	-	1,740	-	-	-	7,86
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,127	-	41,179	-	-	-	47,30
Transportation services Roadways	8	73,473	-	50,400	1,626	-	- 3,820	121,67
Winter Control	9	9,276	-	6,980	-	-	-	16,25
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	160		-	-	160
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	82,749	-	57,540	1,626	-	- 3,820	138,095
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	<u> </u>
Garbage Collection	19	-	-	-	-	-	-	
Garbage Disposal	20	4,062	15,562	19,498	-	-	1,320	40,442
Pollution Control	21	-	-	-	-		-	-
-	22 Subtotal 23	4,062	15,562	- 19,498		-	1,320	40,442
Health Services	54215441 25	1,002	.5,562	.,,.,			.,525	10,112
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-		-	-	-
Social and Family Services	Subtotat 50	_		_			-	
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	-	-	2,846	-	3,475	2,500	8,82
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	2,846	-	3,475	2,500	8,82
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-	-	-	<u> </u>
Gas	48	-	-	-	-	-	-	<u> </u>
Telephone	50	-	-	-	-	-	-	-
	Total 51	174,514	15,562	150,152	5,244	3,475	-	348,947

Municipality

ANALYSIS OF CAPITAL OPERATION

Snowdon Tp

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For the year ended December 31, 1995,

Tor the year ended becember 31, 1773.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	5,244
Reserves and Reserve Funds		3	-
	Subtotal	4	5,244
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	5,178
Canada		21	5,178
Other Municipalities	Subtotal	22	10,356
Other Financing		- T	10,330
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	<u> </u>
Other		27	-
Donations		28	
-		30	-
	Subtotal	31	-
	Total Sources of Financing	33	15,600
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	15,600
	Subtotal	36	15,600
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	15,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
		· <u>_</u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Snowdon Tp	

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	3,551	3,551	-	10,720
Protection to Persons and Property Fire		2	_	_	-	_
Police		3	-	-	-	_
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,627	1,627	-	4,880
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,627	1,627	-	4,880
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		26	-	-		-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	
		29	-		-	-
	Subtotal		-		-	
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total		5,178	5,178		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Snowdon Tp

For the year ended December 31, 1995.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control	5	-
Emergency measures	Subtotal 7	-
Fransportation services	Subtotat 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	76,50
Pollution Control	21	-
-	22	
L M C	Subtotal 23	76,50
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	1
Day Nurseries	34	1
-	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41	-
	42 43	
Residential Development Agriculture and Reforestation	43	-
Tile Drainage and Shoreline Assistance	45	-
	45	-
	Subtotal 47	-
Electricity	48 48	-
Gas	49	-
Felephone	50	-
	Total 51	
	iotal 31	70,30

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

8

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Data Dundan of the Municipality		Γ	
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 : To other		3	76,504
	Subtotal	4	76,504
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		f	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	<u> </u>
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	76,504
Amount reported in line 15 analyzed as follows:	rotal	-	70,301
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	76,504
Lease purchase agreements		19	•
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	-
Long term reserve rand todas		24	
		r	\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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	-
		Г	\$
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	-
E Long term commitments and contingencies at year and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	35,104
Total liability under OMERS plans			
- initial unfunded		34	20,787
- 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		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		42	<u> </u>
-		44	-
		45	55,891

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Snowdon 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	8,496	7,066
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	8,496	7,066
Line 70 traductors							
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [principal	interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated of principal 1 \$ 8,500	revenue fund interest 2 \$ 6,800	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	-	consolidated principal 1 \$ 8,500 8,500	revenue fund interest 2 \$ 6,800 6,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998	- [-	consolidated principal 1 \$ 8,500 8,500 8,500	revenue fund interest 2 \$ 6,800 6,000 5,300	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - -	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 8,500	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999 2000	- - - - - - -	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 8,500 8,500 8,500	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - - - - -	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 8,500	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 8,500 34,004 -	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func 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 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func 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 \$ 8,500 8,500 8,500 8,500 34,004	revenue fund interest 2 \$ 6,800 6,000 5,300 4,500 3,700 7,300	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
Snowdon Tp	

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	84,736	506	85,242		I	I				
Special pupose requisitions Water rate		-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	376	-	376							
	в	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 143	85,112	506	85,618	82,701	2,730	-	-	376	85,807	332
Special purpose requisitions Water 1:	2	-	-	_							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	143	85,112	506	85,618	82,701	2,730	-	-	376	85,807	332

Municipality		
	Snowdon Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	237	280,712	1,665	1,138	283,515	274,830	8,261	-	1,138	284,229	477
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	398	185,409	1,107	846	187,362	180,384	6,138	-	846	187,368	404
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	161	466,121	2,772	1,984	470,877	455,214	14,399	-	1,984	471,597	881

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Snowdon Tp

10

			1 \$
alance at the beginning of the year		1	122,92
evenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	;
- other		6	8
-		9	-
-		10	-
		11	-
-	Total revenue	12	-
	Total revenue	13	9
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
.	Total expenditure	21	-
	rotat experiulture	22	2,3
alance at the end of the year for: Reserves		23	77,4
Reserve Funds		24	44,0
	Total	25	121,5
nalysed as follows:			
Working funds		26	43,3
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	11,9
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	8,6
		35	23,0
- sanitary and storm sewers		36	-
- parks and recreation		64	•
- library		65 66	·
- other cultural - water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	11,5
Development Charges Act		68	
Lot levies and subdivider contributions		44	6,1
Recreational land (the Planning Act)		46	16,9
Parking revenues		45	-,-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		_	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Snowdon Tp	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	34,825	_
Accounts receivable	'	34,023	
Canada	2	963	
Ontario	3	4,782	
Region or county	4	10,355	
Other municipalities	5	10,333	
	_	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	929	business taxes
Taxes receivable			
Current year's levies	9	61,803	701
Previous year's levies	10	27,142	400
Prior year's levies	11	14,953	711
Penalties and interest	12	13,212	291
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
			ior tax sate / tax
Capital outlay to be recovered in future years	19	76,504	registration
Other long term assets	20	-	-
Total	21	245,468	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Snowdon Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	15,025	-
- capital - Ontario		23	· -	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	740	
Other municipalities		29	-	
School Boards		30	3,983	
Trade accounts payable		31	8,715	
Other		32	-	
Other current liabilities		33	-	
Other Current Habitities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	74 504	
		34	76,504	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	121,501	
Accumulated net revenue (deficit) General revenue		42	17,787	
Special charges and special areas (specify)		42	17,767	
		43	<u>-</u>	
		44	_	
		45	_	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	_	
		55		
Region or county		56	332	
School boards		57	881	
		58	001	
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	-	245 470	
	Total	59	245,468	

Municipality
Snowdon Tp

STATISTICAL DATA

For the year ended December 31, 1995.

4 Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
				Total	13	4
				Total	continuous full	•
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	115,027	27,759
Employee benefits				15	29,489	2,239
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					44	700 (20
Cash collections: Current year's tax Previous years' tax					16 17	700,628 32,155
Penalties and interest					18	11,000
renacies and interest				Subtotal	19	743,783
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and serious boards					24	915
- recoverable from general municipal revenues					25	344
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	•
Other (specify)					80	-
			Total reductions		29	745,042
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1995 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19950325
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19950623 \$
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	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62 63	-	-	-	-

Snowdon Tp

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STATISTICAL DATAFor the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	22,014	10,405
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		·	ş	\$	•
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	
	42 43	-	-	-	•
-	64	-	-	-	-
	Ē	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
 	48	-	-	-	-
-	65	-	-	-	-
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	•	-	-	•
9. Borrowing from own reserve funds					1
				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	9,284
10. Joint boards consolidated by this municipality					
				this municipality's	
		Andrell berend	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	<u> </u>	· ·		
-	53	-	-	-	-
-	54 55	-	-	-	-
	56		-	-	<u> </u>
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other submitted	other	
		electricity gas, telephone	to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	· ·	-	-	· ·
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1995	72	-	-	-	-
			<u> </u>		
12. Forecast of total revenue fund expenditures	4007	1997	1998	1999	2000
			1/70	1/77	
	1996	2	3	4	5
	1 \$	2 \$	\$	\$	\$
	1	2			\$
13. Municipal procurement this year	1 \$	2 \$	\$	\$ 385,163	\$ 396,700
13. Municipal procurement this year	1 \$	2 \$	\$	\$	\$
	1 \$	2 \$	\$	\$ 385,163	396,700
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1 \$	2 \$	\$ 375,800	385,163	\$ 396,700 2 \$

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		14	-
	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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