**MUNICIPAL CODE: 34014** 

**MUNICIPALITY OF:** South Dorchester Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

South Dorchester Tp

1

For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,331,372	310,590	740,993	279,789
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,331,372	310,590	740,993	279,789
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,536	-	-	1,536
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	
Other municipalities and enterprises	Subtotal	18	1,536	-	-	1,536
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· "		<u>.</u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support  Apportionment Guarantee		25 26	Т	T	T	
Revenue Guarantee		27	-	-	-	•
nevenue duarancee	Subtotal	28	53,273	- 1	- 1	53,273
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•	•	
Ontario specific grants		29	223,700			223,700
Canada specific grants		30				-
Other municipalities - grants and fees		31	24,533			24,533
Fees and service charges	61441	32	109,655			109,655
OTHER REVENUES	Subtotal	33	357,888			357,888
Trailer revenue and licences		34	.			
Licences and permits		35	13,796	. 1	-	13,796
Fines		37	-			-
Penalties and interest on taxes		38	16,861			16,861
Investment income - from own funds		39				-
- other		40	13,298			13,298
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	50,475		-	50,475
Contributions from non-consolidated entities		45	<u>.</u>			-
<del></del>		46 47	-			-
		48				-
Sale of Land		49				<u> </u>
	Subtotal	50	94,430	-	-	94,430
ΤΟΤΔΙ	REVENUE	51	1,838,499	310,590	740,993	786,916

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

South Dorchester Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	3,900,922	157,813	47,825	64.29900	75.64500	250,825	11,938	3,618	1,523	161	113	268,178
Subtotal Levied By Mill Rate	0	-	-	-	-	-	250,825	11,938	3,618	1,523	161	113	268,178
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,667	-	-	-	-	6,667
Municipal Drainage Charges	0	-	-	-	-	-	4,679	-	-	-	-	-	4,679
Other	0	-	-	-	-	-	265	-	-	-	-	-	265
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,944	6,667	-	-	-	-	11,611
Total Taxation	0	-	-	-	-	-	255,769	18,605	3,618	1,523	161	113	279,789
	†												
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Municipality

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For the year ended December 31, 1995.

South Dorchester Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMFNT	MILL RATES TAXES LEVIED					SIIP	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	3,900,922	157,813	47,825	72.66200	85.48500	283,449	13,491	4,088	1,720	182	128	303,058
Subtotal Levied By Mill Rate	0	-	-	-	-	-	283,449	13,491	4,088	1,720	182	128	303,058
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,532	-	-	-	-	7,532
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,532	-	-	-	-	7,532
Total Taxation	0	-	-	-	-	-	283,449	21,023	4,088	1,720	182	128	310,590

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

South Dorchester Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	3,558,583	142,117	42,460	91.970000	108.200000	327,283	15,377	4,594	2,178	231	162	349,825
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,698	-	-	-	-	7,698
Total Taxation	0	-	-	-	-	-	327,283	23,075	4,594	2,178	231	162	357,523
Elementary separate													
General	0	342,339	15,696	5,365	90.791000	106.813000	31,081	1,676	573	-	-	-	33,330
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	689	-	-	-	-	689
Total Taxation	0	-	-	-	-	-	31,081	2,365	573	-	-	-	34,019
Secondary public													
General	0	3,558,583	142,117	42,460	81.840000	96.280000	291,234	13,683	4,088	1,937	206	144	311,292
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,016	-	-	-	-	7,016
Total Taxation	0	-	-	-	-	-	291,234	20,699	4,088	1,937	206	144	318,308
Public consolidated													
	1 1												

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For the year ended December 31, 1995.

South Dorchester Tp

2LT - OP

		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	342,339	15,696	5,365	83.118000	97.786000	28,455	1,535	525	-	-	-	30,515
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	628	-	-	-	-	628
Total Taxation	0	-	-	-	-	-	28,455	2,163	525	-	-	-	31,143
Separate consolidated				_					_				
Total all school board taxation	0						678,053	48,302	9,780	4,115	437	306	740,993

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 levies for special purposes (please specify											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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	34													<del></del>	
	35													<del></del>	
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Dorchester Tp

TOR SI ECITIC FORCTION		L				
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		<b>₁</b> □	_	-		
Protection to Persons and Property		1	-	-	-	<u> </u>
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-	· .	-	<u> </u>
Emergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	90,910	-	-	-
Winter Control		9	8,490	-	-	-
Transit		10 11	-	-	-	
Parking Street Lighting		12	-	-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	99,400	-	-	-
Environmental services Sanitary Sewer System		16	_	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services  Public Health Inspection and Control		24 25	-	<u> </u>	-	
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	<u> </u>
-	Subtotal	36	-	<u> </u>	-	
Recreation and Cultural Services Parks and Recreation		2.7	5 000			
Libraries		37 38	5,000	· .	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	•
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-	-	17,090
		46	119,300	-	24,533	92,565
	Subtotal	47	119,300	-	24,533	109,655
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	223,700	-	24,533	109,655
	iotai	_ ۱	223,700	-	24,333	107,033

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

South Dorchester Tp	

For the year ended December 31, 1995.

			Salaries Wages and Employee Benefits 1	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds 4	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures 7
			\$	\$	\$	\$	\$	\$	\$
General Government		1	99,973	-	55,173	-	-	-	155,146
Protection to Persons and Property		Ī							
Fire		2	10,000	-	22,295	-	-	-	32,295
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	8,345	-	8,345
Protective inspection and control		5	2,780	-	2,500	-	-	-	5,280
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	12,780	-	24,795	-	8,345	-	45,920
Transportation services									
Roadways		8	75,752	-	103,673	71,884	-	-	251,309
Winter Control		9	-	-	16,981	-	-	-	16,981
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	171	-	-	-	171
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	75,752	-	120,825	71,884	-	-	268,461
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	27,701	-	-	-	27,701
Garbage Disposal		20	-	-	33,696	-	-	-	33,696
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-		-	-	-	
Health Services	Subtotal	23	-	-	61,397	-	-	-	61,397
Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	_	-		-	-	-	-
Hospitals		26	_	-	-	-	-	-	-
Ambulance Services		27	_	-	-	-	-	-	-
Cemeteries		28	-	-	700	-	-	-	700
		29	-	_	-	-	-	-	-
	Subtotal	30	-	_	700	-	-	_	700
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	1	•	-	-	1	1
	Subtotal	36	-	1	1	-	-	1	1
		ſ	·						
Recreation and Cultural Services Parks and Recreation					2.54				2.54
		37	-	-	2,511	-	-	-	2,511
Libraries Other Cultural		38 39	-	-	-	-	-	-	-
Other Cultural	Cubbase	-	-	-	2 511	-	-	-	- 2 511
Planning and Development	Subtotal	40	-	-	2,511	-	-	-	2,511
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	17,090	-	-	-	-	17,090
		46	-	4,679	312,535	-	-	-	317,214
	Subtotal	F	-	21,769	312,535	-	-	-	334,304
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	188,505	21,769	577,936	71,884	8,345	-	868,439
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Municipality

### **ANALYSIS OF CAPITAL OPERATION**

South Dorchester Tp

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			1 \$
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Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			74.00
Reserves and Reserve Funds		3	71,884 47,767
reserves and reserve rains	Subtotal	4	119,651
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
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	40,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	40,000
Grants and Loan Forgiveness			40,000
Ontario		20	83,700
Canada		21	11,074
Other Municipalities	6.11	22	-
Other Financing	Subtotal	23	94,774
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28	-
<del>.</del>		30	-
<del></del>	Subtotal	31	-
	Total Sources of Financing	33	254,425
Applications	_	-	20 1, 120
Own Expenditures			
Short Term Interest Costs		34	-
Other	6.11	35	214,425
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	214,425
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	40,000
	Subtotal	40	40,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	254,425
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		, .	
ranation of oper charges within rellii of Council		45 46	-
		46	-
- Proceeds From Long Term Liabilities			
		47 48	-
<ul><li>- Proceeds From Long Term Liabilities</li><li>- Transfers From Reserves and Reserve Funds</li></ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49	
<ul><li>- Proceeds From Long Term Liabilities</li><li>- Transfers From Reserves and Reserve Funds</li></ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Dorchester Tp

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	-
Protection to Persons and Property		f				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	•	-
Protective inspection and control		5	-	-	•	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	83,700	11,074	-	214,425
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cultural	14	- 83.700	-	-	- 244 425
Environmental services	Subtotal	15	83,700	11,074	-	214,425
Sanitary Sewer System		16	-	_	<u>-</u>	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ŀ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38				
Other Cultural		39	-	-	-	
Other Cutturat	Subtotal	40	-			
Planning and Development	Subtotal	70			<u>-</u>	
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	83,700	11,074	-	214,425

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Dorchester Tp

7

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		` <u> </u>
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
<del></del>	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Aged 1 craons  Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	5heatal 4	
Flactricity	Subtotal 4	
Electricity  Gas	4	
Telephone	5	
The state of the s	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other (specify)

South Dorchester Tp

**8** 

42 43

45

Total

14,486

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 75,409 : To Canada and agencies : To other 38,106 113,515 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 113,515 Amount reported in line 15 analyzed as follows: Sinking fund debentures 113,515 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 14,486 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 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 41 - leases and other agreements

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

South Dorchester Tp

For the year ended December 31, 1995.							
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					52	16,649	5,120
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	_	-
					59	_	_
				Total	78	16,649	5,120
				1000	, ,	10,017	3,120
Line 78 includes:					1		
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	· <u>-</u> -	-
8. Future principal and interest payments on EXISTING net debt							
o. I dedice principal and interest payments on Existing her debt		recoverable	from the	recovera	able from	recoveral	ble from
		consolidated r			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	-	20,054	9,514	<del>-</del>	-	-	-
1997	-	18,870	7,794		-	_	-
	-	+				-	
1998	-	14,922	6,160	-	-	-	-
1999	-	15,300	4,904	-	-	-	-
2000		15,761	3,616	•	-	-	•
2001 - 2005		28,608	6,708	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	113,515	38,696	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1
4007							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
						principal	interest
						principal	interest
Other notes (attach supporting schedules as required     Long term debt refinanced:						1	2
11. Long term debt refinanced:						1 \$	2 \$
					92	1	2

unicipality	
	South Dorchester Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	\$	\$	<b>\$</b>	\$	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	301,028	2,030	303,058							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	7,532	-	7,532							
Subtotal levied by mill rate general 1	1 -	308,560	2,030	310,590	303,058	7,532	-	-	-	310,590	-
Special purpose requisitions  Water 1	2	_									
Transit 1.	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	- 1	_	-		_	_		_	
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	- 1	-	-	-	-	-	-	-	_
Total region or county 2		308,560	2,030	310,590	303,058	7,532	-	-		310,590	

Municipality	
	South Dorchester Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	354,952	2,571	-	357,523	349,825	7,698	-	-	357,523	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	34,019	-	-	34,019	33,330	689	-	-	34,019	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	316,020	2,287	-	318,308	311,292	7,016	-	-	318,308	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	31,143	-	-	31,143	30,515	628	-	-	31,143	-
	71	-	•	-	-	-	-	-	-	•	•	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	736,134	4,858	-	740,993	724,962	16,031	-	-	740,993	-

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

South Dorchester Tp

For the year ended December 31, 1995.			
			1
Palance at the harinsian of the year		. Г	\$
Balance at the beginning of the year Revenues		1	299,431
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	-
<del>.</del>		9	-
<del>-</del>		10	-
<del></del>		11	-
<del></del>	Total revenue	12	-
	Total Tevenue	13	-
Expenditures			
Transferred to capital fund		14	47,767
Transferred to revenue fund		15	50,475
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
<del>-</del>		20	•
<del></del>	Total expenditure	21	- 00.242
	rotal expellulture		98,242
Balance at the end of the year for:			
Reserves		23	201,189
Reserve Funds		24	-
	Total	25	201,189
Analysed as follows:			
Working funds			400.000
		26	102,233
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	73,070
Sick leave		31	14,486
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	11,400
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
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	-
	Total	57 58	201,189

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Dorchester Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	in chartered banks
Cash	1	98,284	-
Accounts receivable			
Canada	2	-	
Ontario	3	16,074	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	417	business taxes
Taxes receivable			
Current year's levies	9	53,684	-
Previous year's levies	10	17,690	-
Prior year's levies	11	7,868	-
Penalties and interest	12	8,032	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,027	portion of line 20
Capital outlay to be recovered in future years	19	113,515	ror tax sate / tax
Other long term assets	20	-	_
Total	21	320,591	
Total	41	320,391	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Dorchester Tp

For the year ended December 31, 1995.

Current Liabilities			<b>-</b>	nortion of loops not
Current Labilities Temporary loans - current purposes 22 100,000 - capital - Ontario - Canada - Other 25	LIABILITIES			portion of loans not from chartered banks
- capital - Ontario	Current Liabilities			
- Canada		22	100,000	-
Accounts payable and accrued liabilities	- capital - Ontario	23	-	
Accounts payable and accrued liabilities  Cariada  Ontario  Region or county  Region or county  Other municipalities  School Boards  Trade accounts payable  Other current liabilities  Net long term liabilities  Recoverable from the Consolidated Revenue Fund  - general tax rates  - special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from nuconsolidated entities  Less: Own holdings (negative)  Less: Own holdings (negative)  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)		24	-	
Canada Ontario Region or county Region or county Region or county School Boards School		25	-	
Ontario   Region or county   28   9,564		24		
Region or county         28         9,564           Other municipalities         29            School Soards         30         7,048           Trade accounts payable         31         38,097           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            - special area rates and special charges         36         113,515           - user rates (consolidated entities)         37            - user rates (consolidated entities)         38            Recoverable from Reserve funds         41         201,189           Accumulated net revenue (defict)         40            General revenue         42         47,036           Special charges and special areas (specify)         43         101,786				
Other municipalities 29  School Boards 30  Trade accounts payable 31  Other current liabilities 32  Other current liabilities 33  Net long term liabilities 33  Net long term liabilities 33  Net long term liabilities 34  Recoverable from the Consolidated Revenue Fund  -				
School Boards       30       7,048         Trade accounts payable       31       38,097         Other       32       .         Other current liabilities       33       .         Net long term liabilities       34       .         Recoverable from the Consolidated Revenue Fund <ul> <li>general tax rates</li> <li>special area rates and special charges</li> <li>special area rates and special charges</li> <li>the predicting landowners</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>user rates (consolidated entities)</li> <li>37             <li>.               Recoverable from Reserve Funds             38             .               Recoverable from unconsolidated entities             39             .               Less: Own holdings (negative)             40             .               Reserves and reserve funds             41             201,189               Accumulated net revenue (defrict)             42             47,036               Special charges and special areas (specify)             43             101,786                44             .                45             .                45             .</li></li></ul>			· · · · · · · · · · · · · · · · · · ·	
Trade accounts payable				
Other         32            Other current liabilities         33            Recoverable from the Consolidated Revenue Fund             general tax rates         34            - special area rates and special charges         35            - benefitting landowners         36         113,515           - user rates (consolidated entities)         37            - user rates from Reserve Funds         38            Recoverable from unconsolidated entities         39            - user own holdings (negative)         40            Reserves and reserve funds         41         201,189           Accumulated net revenue (deficit)         42         47,036           General revenue         42         47,036           Special charges and special areas (specify)         43         101,786            44             45            Consolidated local boards (specify)         47            Transit operations         47            Libraries         49            Cemetaries         50         <				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates  34 - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from consolidated entities  Besi Own holdings (negative)  Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities  Besi Own holdings (negative)  Reserves and reserve funds  Recoverable from unconsolidated entities  Besi Own holdings (negative)  Reserves and reserve funds  Recoverable from unconsolidated entities  Besi Own holdings (negative)  Reserves and reserve funds  Recoverable from unconsolidated entities  Besi Own holdings (negative)  Reserves and reserve funds  Recoverable from unconsolidated entities  Besi Own holdings (negative)  Reserves and reserve funds  41 201,189  Accumulated net revenue (deficit)  General revenue  42 47,036  Special charges and special areas (specify)  Transit operations  43 101,786  Consolidated local boards (specify)  Transit operations  44 7				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Consolidated neserve funds - Consolidated neserve funds - Consolidated areas (specify)				
- benefitting landowners 36 113,515 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 201,189  Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       201,189         Accumulated net revenue (deficit)       42       47,036         Special charges and special areas (specify)       43       101,786          44       -          45       -          45       -          46       -         Consolidated local boards (specify)       -       -         Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -	- benefitting landowners	36	113,515	
Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       201,189         Accumulated net revenue (deficit)       2       47,036         General revenue       42       47,036         Special charges and special areas (specify)       43       101,786          44       .          45       .          45       .          46       .          46       .          47       .         Water operations       48       .         Libraries       49       .         Cemetaries       50       .         Recreation, community centres and arenas       51       .          52       .          53       .          53       .          55       .         Region or county       56       .         School boards       57       .         Unexpended capital financing / (unfinanced capital outlay)       58       .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       201,189         Accumulated net revenue       42       47,036         Special charges and special areas (specify)       43       101,786	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue       42       47,036         Special charges and special areas (specify)       43       101,786          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          School boards       57          Unexpended capital financing / (unfinanced capital outlay)       58	Reserves and reserve funds	41	201,189	
Special charges and special areas (specify)       43       101,786          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         Transit operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -	Accumulated net revenue (deficit)			
43		42	- 47,036	
	Special charges and special areas (specify)			
	<del></del>			
Consolidated local boards (specify) Transit operations	<del></del>			
Consolidated local boards (specify) Transit operations  Water operations  Libraries  Cemetaries  Recreation, community centres and arenas  Region or county School boards  Unexpended capital financing / (unfinanced capital outlay)  47	<del></del>		-	
Transit operations       47		46	-	
Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -		47		
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -				
53				
54 55 55 Feeding or county 56 57 58 58 59				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55				
Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Position are asserted			
Unexpended capital financing / (unfinanced capital outlay) 58 -				
Total 59 320,591	unexpended capital financing / (unfinanced capital outlay)			
		Total 59	320,591	

Municipality

South Dorchester Tp

STATISTICAL DATA

For the year ended December 31, 1995.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					اد	2
						1	2
	Non-line Department Support Staff					2	-
	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	-
	liberain.						
	Libraries					11	•
	Planning					12	-
					Total	13	4
						continuous full	
						time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	171,335	6,500
	Employee benefits				15	10,670	
						,	
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	1,242,515
	Previous years' tax					17	47,172
	Penalties and interest					18	16,144
	renactes and interest				Cubtotal	19	
					Subtotal		1,305,831
	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						
						24	510
	- recoverable from general municipal revenues					25	213
	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	1,306,554
An	nounts added to the tax roll for collection purposes only					30	-
Bu	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
	· · · · ·						
							1
4.	Tax due dates for 1995 (lower tier municipalities only)						
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19950221
	Due date of last installment (YYYYMMDD)					33	19950523
							2
	Final billings: Number of installments					34	
	Due date of first installment (YYYYMMDD)					35	19950822
	Due date of last installment (YYYYMMDD)					36	19951121
						_	\$
	Supplementary taxes levied with1996 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1996		58	-	-	-	-
	in 1997		59	-	_	-	-
	in 1998		60	_	_	_	
	in 1999		61	-	-	-	-
	in 2000		62	-	-	-	-
i .		Total	63	-	-	1 -	-

Municipality

South Dorchester Tp

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					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
				9-1		
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		_	number of	1995 billings		
			residential units	residential units	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer				\$	\$	7
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					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,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<b>-</b>
and the definition of the factor of the fact						
10. Joint boards consolidated by this municipality						
To, John Boards Consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality -	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		· ·				
44. Applications to the Optario Municipal Board or to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 34, 4004			\$ 06.741	\$	\$	\$ 06.741
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	96,741 61,959	-	-	96,741 61,959
Financed in 1995		69	40,000	-	-	40,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	118,700	-	-	118,700
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures			1007	4000	4000	2000
	1996		1997	1998 3	1999 4	2000 5
	\$	_	\$	\$	\$	\$
1	l				_	
		-	-	-	-	-
		-	-	-	-	
13. Municipal procurement this year		-	-	-		
13. Municipal procurement this year		-	-	-	1	2 \$
13. Municipal procurement this year  Total construction contracts awarded		-	•	. 85		2
		-	-		1	2 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

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

Interest				
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\$				
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