MUNICIPAL CODE: 16022

MUNICIPALITY OF: Sturgeon Point V

Municipality

# ANALYSIS OF REVENUE FUND

#### REVENUES

Sturgeon Point V

**1** 3

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	341,106	42,631	223,954	74,52
Direct water billings on ratepayers own municipality		2	5,060			5,06
other municipalities Sewer surcharge on direct water billings		3	-	· ·	-	-
own municipality other municipalities		4			_	-
	Subtotal	6	346,166	42,631	223,954	79,58
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	· ·		-
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12				-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-		-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20		-		
Resource Equalization		23	· 1	- 1	· .	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee	Subtotal	27 28	7,712			7,71
REVENUES FOR SPECIFIC FUNCTIONS	Sublocal	20	7,712	-	-	7,71
Ontario specific grants		29	14,579			14,57
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	4,280		_	4,28
Fees and service charges		32	7,108		-	7,10
	Subtotal	33	25,967			25,96
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	· ·			-
Penalties and interest on taxes		38	3,285		_	3,28
Investment income - from own funds		39			-	-
- other		40	6,982			6,98
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43	- 2,269			-
Contributions from non-consolidated entities		44 45	2,209		-	2,26
		45				-
		40				-
		47				-
Sale of Land		49				-
	Subtotal	50	12,536	-	-	12,53
	REVENUE	51	392,381	42,631	223,954	125,79

Sturgeon Point V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To the year ended becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	380,480	752	-	192.39000	226.26000	73,201		-	125	-	-	73,496
Subtotal Levied By Mill Rate	0	-	-	-	-	-	73,201		-	125	-	-	73,496
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,025	-	-	-	-	1,025
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,025	-	-	-	-	1,025
Total Taxation	0	-	-	-	-	-	73,201	1,195	-	125	-	-	74,521

**2LT - OP** 

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Sturgeon Point V

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		10041		CHENT		D . TEC				<b>C</b> 110			TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	380,480	752	-	110.15000	129.54000	41,910	97	-	72	-	-	42,079
Subtotal Levied By Mill Rate	0	-	-	-	-	-	41,910	97	-	72	-	-	42,079
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	552	-	-	-	-	552
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	552	-	-	-	-	552
Total Taxation	0	-	-	-	-	-	41,910	649	-	72	-	-	42,631

2LT - OP 4

Sturgeon Point V

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

													7
For the year ended December 31, 1995.			TAXABLE ASSES	SMENT	AA 11 1	RATES		TAXES LEVIED		SUP	PLEMENTARY T	A YFS	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	348,548	693	-	341.670000	401.820000	119,088	278	-	222	-	-	119,588
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,502	-	-	-	-	1,502
Total Taxation	0	-	-	-	-	-	119,088	1,780	-	222	-	-	121,090
													╢─────
													╢─────
Elementary separate													
General	0	31,932	59	-	272.870000	321.020000	8,713	19	-	-	-	-	8,732
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	109	-	-	-	-	109
Total Taxation	0	-	-	-	-	-	8,713	128	-	-	-	-	8,841
													╢─────
													┫┝────
Secondary public													_
General	0	348,548	693	-	242.300000	284.960000	84,453		-	158	-	-	84,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,081	-	-	-	-	1,081
Total Taxation	0	-	-	-	-	-	84,453	1,278	-	158	-	-	85,889
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Public consolidated			-										
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Sturgeon Point V

**2LT - OP** 

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	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	31,932	59	-	251.020000	295.320000	8,016	17	-	-	-	-	8,033
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101	-	-	-	-	101
Total Taxation	0	-	-	-	-	-	8,016	118	-	-	-	-	8,134
Separate consolidated													
	<del>т т</del>								]				·
	+ +												
Total all school board taxation	0						220,270	3,304	-	380	-	•	223,954

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	33													
	33										1			
	35										1			
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Sturgeon Point V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	1,160
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	· ·		2,073
Emergency measures	Subtotal	7	-	-	-	3,233
		-				0,200
Transportation services Roadways			10,528		2 972	
Winter Control		8 9	2,372		2,872	
Transit		10	-			
Parking		11	-	-		-
Street Lighting		12		-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	12,900	-	2,872	-
Environmental services						
Sanitary Sewer System		16	-	•		•
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•		- 1,408	-
Garbage Disposal		20	-	-	-	-
Pollution Control		20			-	
		22	-	-		-
	Subtotal	23	-	-	1,408	-
Health Services					.,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30		-		-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32				
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	4 (70			2.075
Libraries		37 38	1,679	-		3,875
Other Cultural		39	-			
other editaria	Subtotal	40	1,679	-		3,875
Planning and Development Planning and Development	Jupitotai	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	14,579	-	4,280	7,108

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Sturgeon Point V

			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	31,542	-	20,496	2,781	-	-	54,819
Protection to Persons and Property									
Fire		2	-	-	4,092	7,982	-	-	12,074
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	1,501	-	1,501
Protective inspection and control		5	2,434	-	-	-	-	-	2,434
Emergency measures	Subtotal	6 7	- 2,434	-	- 4,092	- 7,982	- 1,501	-	- 16,009
	Subtotat	- í –	2,434	-	4,092	7,902	1,501	-	10,009
Transportation services									
Roadways		8	-	-	23,027	-	-	-	23,027
Winter Control		9		-	5,189	-	-	-	5,189
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	•	-	- 3 111	- 343	-	-	- 3,454
Air Transportation		12	-	-	3,111	-	-	-	- 3,454
		14	-	-	-		-		
	Subtotal		-	-	31,327	343	-	-	31,670
Environmental services		-				5.5			5.,570
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	2,545	10,024	-	-	12,569
Garbage Collection		19	-	-	13,680	-	-	-	13,680
Garbage Disposal		20	-	-	-	-	1,720	-	1,720
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Harleh Canadana	Subtotal	23	-	-	16,225	10,024	1,720	-	27,969
Health Services Public Health Services		24		-	-	-	-	-	_
Public Health Inspection and Control		25	-	-	-		-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cubtotal	35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	5,480	1,986	-	-	7,466
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40		-	5,480	1,986	-	-	7,466
Planning and Development Planning and Development									
		41	516	-	-	-	-	-	516
Commercial and Industrial		42 43		-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43	-	-	-	-		-	-
Tile Drainage and Shoreline Assistance		44 45		-	-	-	-	-	-
		45 46		-	-	-	-		-
	Subtotal	_	- 516	-	-	-	-	-	516
Electricity	Juptotal	48	-	-	-	-	-		-
Gas		49	-	-	-	-	-	-	-
Telephone		50		-	-	-	-	-	-
	Total		34,492		77,620	23,116			

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Sturgeon Point V

			1 \$
		Г	÷
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	14,526
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	14,526
Long 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 Other Loans from Ontario Capital Corporations		11 50	•
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	799
Canada		21	799
Other Municipalities		22	-
Other Financing	Subtotal	23	1,598
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
-		31 32	-
	Total Sources of Financing		16,124
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	16,124
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	16,124
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	
	Total Applications	42	16,124
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Sturgeon Point V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		2,781
Protection to Persons and Property						
Fire		2	799	799	-	2,670
Police Conservation Authority		3 4	•	•	•	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	799	799	-	2,670
Transportation services		Ī				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	34
Air Transportation		13 14	•	-	-	· ·
	Subtotal	14	-	-	-	- 34
Environmental services	Subtotal	13				54.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-			-
Waterworks System		18	-	-	-	6,81
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	-	-	-	-	6,81
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	•	· ·	-
Cemeteries		27	-	-	-	-
		20				
	Subtotal	-	-	-	-	-
Social and Family Services General Assistance		31	_		<u> </u>	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,51
Libraries		38 39	•	-	· ·	-
Other Cultural	Subtotal	39 40	-	-	-	3,51
Planning and Development	Subtotal	40	-	-	-	3,51
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
lectricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	799	799	-	16,12

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Sturgeon Point V

		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		в -
Winter Control		- -
Transit	10	-
Parking	1	
Street Lighting	1:	
Air Transportation	1:	3 -
· · · · · · · · · · · · · · · · · · ·	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1' 2	
Garbage Disposal Pollution Control	21	
	2	
	Subtotal 2	
Health Services	Subtotat 1	
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	D -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	
Electricity	4	в -
Gas	4	9 -
Telephone	50	D -
	Total 5	1 -

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

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 : To Canada and agencies 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 \$ 2. Total 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 Own funds 29 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 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 41 - leases and other agreements Other (specify) 42 43 --44

Total

### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Sturgeon Point V

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							
7. 1775 Debt charges						principal	interest
					ī		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59		
				Total	78	-	-
					r		
ine 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							
			e from the		able from	recovera	
	-	consolidated			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	
1997	Γ	-	-	-	-	-	
1998		-	-	-	-	-	-
1999	F	-	-	-	-	-	
2000	F		-	-	-	-	-
	F						
2001 - 2005	F	-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
metades interest to camed on Unitario Clean water Agency debt retirement funds							
						l l l l l l l l l l l l l l l l l l l	1
							\$
9. Future principal payments on EXPECTED NEW debt						72	\$
9. Future principal payments on EXPECTED NEW debt						72 73	\$
9. Future principal payments on EXPECTED NEW debt 1996 1997							\$
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998						73	\$
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999						73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998					Tat-I	73 74 75 76	\$ 
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000					Total	73 74 75	\$
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000					Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77	\$ 
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999					Total	73 74 75 76 77 9rincipal	\$ 
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 9rincipal	\$ 
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 9rincipal	\$ 

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Point V

**9LT** 13

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	42,544	72	42,616							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-								
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	1 42,544	72	42,616	42,079	552	-	-	-	42,631	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-								
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	v 22	1 42,544	72	42,616	42,079	552	-	-	-	42,631	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Point V

**9LT** 

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	1	120,798	222	-	121,020	119,588	1,502	-	-	121,090	71
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2	8,841	-	-	8,841	8,732	109	-	-	8,841 ·	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-			-
Secondary Public (specify)												
	50	-	85,672	158	-	85,830	84,808	1,081	-	-	85,889	59
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	5	8,134	-	-	8,134	8,033	101	-	-	8,134	5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4	223,445	380	-	223,825	221,161	2,793	-	-	223,954	133

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Sturgeon Point V

**10** 

			1 \$
		_	
Balance at the beginning Revenues	of the year	1	31,70
Contributions from rev	enue fund	2	8,59
Contributions from cap	ital fund	3	-
Development Charges	Act	67	-
Lot levies and subdivid	er contributions	60	8,00
Recreational land (the	Planning Act)	61	-
Investment income - fr	om own funds	5	
	other	6	-
		9	7,6
		10	-
		11	-
		12	-
	Total revenue	13	24,2
Expenditures			
Transferred to capital	fund	14	
Transferred to revenue	fund	15	2,2
Charges for long term	iabilities - principal and interest	16	
		63	
		20	
		20	
	Total expenditure	21	2,2
			2,2
alance at the end of the	year for:		
Reserves		23	29,3
Reserve Funds		24	24,3
	Total	25	53,7
nalysed as follows:			
Working funds		26	26,3
Contingencies		27	,-
-			
	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensatior		33	-
Capital expenditure - g	eneral administration	34	-
	roads	35	-
	- sanitary and storm sewers	36	-
	· parks and recreation	64	
	library	65	
	• other cultural	66	
	- water	38	
		39	
	- transit - housing		
	- industrial development	40	
		41	
	other and unspecified	42	2,9
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the	Planning Act)	46	9,7
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu	rposes	49	
Transit current purpos	25	50	
Library current purpos	25	51	
Vacation Pay - Council		52	14,5
Waste Site		53	,-
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
nuhiovement	mica		
		57	

Total 58

53,701

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sturgeon Point V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	9,700	50
Accounts receivable				
Canada		2	3,158	
Ontario		3	5,100	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	595	receivable for
Other (including unorganized areas)		8	339	business taxes
Taxes receivable				
Current year's levies		9	12,187	-
Previous year's levies		10	3,169	-
Prior year's levies		11	1,951	-
Penalties and interest		12	1,113	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	24,332	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	61,644	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sturgeon Point V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Bogian er county		27	-	
Region or county		28	748	
Other municipalities		29	-	
School Boards		30	380	
Trade accounts payable		31	5,036	
Other		32	-	
Other current liabilities		33	3,245	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		36		
- benefitting landowners		30 37	-	
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	53,701	
Accumulated net revenue (deficit) General revenue		42	2 6 2 2	
Special charges and special areas (specify)		42	- 2,633	
		43	<u>-</u>	
		44		
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48	18	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	1,000	
		51	-	
		52	-	
		54	-	
-		55	-	
Region or county		56	16	
School boards		57	133	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	61,644	

Municipality

### STATISTICAL DATA

Г

-			•								•
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 3	1,	1995.

Sturgeon Point V

**12** 17

1. Harden of continuous dull time employees as at December 31 Administrations Processing and processing and						
Additional for the set of the set	1. Number of continuous full time employees as at December 21					1
Inter largement Sepond Saff Vice Vice Vice Vice Vice Vice Vice Vice						
File     3       Aloc     3       Aloc     4       Trait     3       Aloc     4       System for File Agef     7       Other Cull Services     9       Aloc     7       Aloc     7 </td <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td>					1	1
Pulicis Turnel Pulicis Turnel Pulicis Turnel Pulicis P					-	-
Trank Auk, Wats Norces Notes for dead Other forces Notes for dead Other forces Notes for dead Notes No					3	-
Addit for low days and kernet to vote a set of the set	Police				4	-
Heads for Archive Action Services Action Servi					5	-
Hones for the Aged Hones	Public Works				6	-
other scale sources       image: scale sources	Health Services				7	-
Plant and becration iteration Planning Planning Tetal Teta Tetal Teta Tetal Tetal Tetal Teta Teta Teta Teta Teta Teta Teta Teta	Homes for the Aged				8	-
Lummin         Tetal         1           Paining         Tetal         1           1         Tetal         1           2. Total expenditures during the year on:         1         1           Wags and alaries         1         1           2. Total expenditures during the year on:         1         1           3. Redictions of tax roll during the year lower tier municipalities only         1         1           Cain collections         1         1         1           9. Redictions of tax roll during the year lower tier municipalities only         1         1         1           Cain collections         Contract marks         1         1         1           9. Redictions of tax roll during the year lower tier municipalities only         1         1         1         1           1. anotat addict to the roll control on the full control on	Other Social Services				9	-
Linurins	Parks and Recreation				10	-
Planning relations of tax roll during the year on: Wage and slattics Employee benefits	libraries					-
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>						-
2. Total expenditures during the year on:     Image and stating:     Image and stating:       Employee benefits     1       2. Total expenditures during the year on:     Image and stating:       Employee benefits     1       2. Reductions of tax roll during the year (lower tiser municipalities only)     5.072       2. Reductions of tax roll during the year (lower tiser municipalities only)     5.072       2. Reductions of tax roll during the year (lower tiser municipalities only)     5.072       2. Total expenditures during the year (lower tiser municipalities only)     5.000000000000000000000000000000000000				Tatal		
2. Total expenditures during the year on: <ul> <li>Total expenditures during the year (lower tier municipalities only)</li> <li>Temployee barefile</li> </ul> 1             24, 700 <ul> <li>Temployee barefile</li> <li>Temployee barefile</li> <li>Reductions of tax coll during the year (lower tier municipalities only)</li> <li>Cash collections:</li> <li>Cash collections:</li> <li>Providos years fax             Providos years fax             <ul> <li>Providos years fax</li> <li>Providos years</li></ul></li></ul>				lotal		1
2. Total expenditures during the year on: Wage and statistics Employee herefits 2. Reductions of tax rall during the year (lower tier municipalities only) Calcia collections: Current year's tax Previous and tweets 2. Reductions of tax rall during the year (lower tier municipalities only) Calcia collections: Current year's tax Previous and tweets 2. Reductions of tax rall during the year (lower tier municipalities only) Calcia collections: Current year's tax Previous and tweets 2. Reductions of tax rall during the year (lower tier municipalities only) Calcia collections: Current year's tax Previous and tweets 2. Reductions of tax rall during the year (lower tier municipalities only) Calcia collections: Current year's tax Previous and the reduction of the Municipal Act - concernable from upper tot and schools bands - recoverable from upper tot and schools bands -						
2. Total responditures during the year on:						other
a. Total reductions       1       24,970         Yanges and standes       1       24,970         Employee benefits       1       5,072         J. Reductions of tax roll during the year (lower tier municipalities only)       Cost collections:       1         Cash collections:       Care of the coll during the year (law or flow or flow municipalities only)       1         Discounts allowed       1       1         Tax adjutaments ander section 333 and 264 of the Municipal Act       2         - anonata sudfer section 323 and 264 of the Municipal Act       2         - anonata sudfer section 324 and 420 of the Municipal Act       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper ter and school boards       2         - recoverable from upper					1	2
Employee benefits       13       5.072         3. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cash collections:       Current year's tax       16         Previous year's tax       17       18         Discursts ander section 333 and 344 of the Municipal Act       20         - amounts added to the roll (negative)       21         - amounts withon 67       22         Tax adjustments under section 333 and 344 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       22         - recoverable from speet real adsolds bards       24         - recoverable from speet real adsolds bards       24         - recoverable from speet real adsolds bards       24         - recoverable from speet real adsold bards       24         Amounts added to the tax roll for collection purposes only       30         Bunneest taxee written of in trainitadillater (YY	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only)       Image: Control (Control (C	Wages and salaries			14	24,970	4,450
3. Reductions of tax roll during the year (lower tier municipalities only)       Image: Control (Control (C	Employee benefits			15	5.072	-
Cash collections:       Current year's tax       10         Previous year's tax       10         Previous year's tax       10         Previous year's tax       10         Discounts allowed       5ubtotal         Tax adjustments under section 363 and 364 of the Municipal Act       22         - amounts written off       22         Tax adjustments under sections 31, 441 and 442 of the Municipal Act       22         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         - refunds       28         Other (specify)       70         - refunds       28         Other (specify)       30         Baines taxes written off under subaction 41(1) of the Municipal Act       80         - refunds       30         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Du	F • • • • • • •					
Cash collections:       Current year's tax       10         Previous year's tax       10         Previous year's tax       10         Previous year's tax       10         Discounts allowed       5ubtotal         Tax adjustments under section 363 and 364 of the Municipal Act       22         - amounts written off       22         Tax adjustments under sections 31, 441 and 442 of the Municipal Act       22         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         - refunds       28         Other (specify)       70         - refunds       28         Other (specify)       30         Baines taxes written off under subaction 41(1) of the Municipal Act       80         - refunds       30         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Du						1 \$
Cash collections:       Current year's tax       10         Previous year's tax       10         Previous year's tax       10         Previous year's tax       10         Discounts allowed       5ubtotal         Tax adjustments under section 363 and 364 of the Municipal Act       22         - amounts written off       22         Tax adjustments under sections 31, 441 and 442 of the Municipal Act       22         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         - refunds       28         Other (specify)       70         - refunds       28         Other (specify)       30         Baines taxes written off under subaction 41(1) of the Municipal Act       80         - refunds       30         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Du						2
Priviles and interest       10         Disconts allowed       3ubtail         Tax adjustments under section 383 and 364 of the Municipal Act       20         - amounts added to the roll (regative)       22         - recoverable from gueral municipal revenues       23         Transfer to tax asia and tax registration accounts       24         - recoverable from gueral municipal revenues       28         Other (specify)       - refunds         - refunds       28         Other (specify)       - refunds         - refunds       28         Other (specify)       30         Bunest taxe written off under subsection 41(11) of the Municipal Act       30         Bunest taxe installine("YYYMADD)       32         Due date of first installment("YYYMADD)       32         Due date of first installment("YYYMADD)       33         Due date of first installment("YYYMADD)       34         Due date of first installment("YYYMADD)       35         Supplementary taxes levied with 196 due date       37         Supplementary taxes levied with1996 due date       3						
Penalties and interest       Subtotal       19         Discourts allowed       Subtotal       90         Tax adjuttments under section 383 and 364 of the Municipal Act       22         - anounts written off       22         Tax adjuttments under section 381, 41 and 420 of the Municipal Act       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Transfers to tax sale and fax registration accounts       26         The Municipal Elderly Resident's Assittance Act - reductions       28         Other (specify)       - refunds       29         Amounts added to the tax roll for collection purposes only       30         Buiners taxes written off under subsection 441(1) of the Municipal Act       80         - refunds       29         Amounts added to the tax roll for collection purposes only       30         Due date for 1995 (lower tier municipalities only)       11         Interim billing:       Number of installments         Due date of fust installments       34         Due date of fust installments       34         Due date of last installments       34         Due date of last installment (YYYYMMDD)       32 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>328,919</td>	-					328,919
Subtrial         Subtrial         90           Discounts allowed         20         20           1 as adjustments under section 363 and 364 of the Municipal Act         20         21           - amounts added to the roll (regative)         22         22           - amounts digitationed survitem off         22         22           Tax adjustments under section 321, 441 and 420 the Municipal Act         22         23           - recoverable from general municipal revenues         24         26           Transfers to tas alie and tax registration accounts         26         27           Other (specify)         - refunds         27         28           Other (specify)         - refunds         20         20           Amounts added to the tax roll for collection purposes only         30         30         31           Business taxes written off under subsection 441(1) of the Municipal Act         41         31         32           Amounts added to the tax roll for collection purposes only         30         33         33           Business taxes written off under subsection 441(1) of the Municipal Act         31         32         33           Interim billings:         Number of installment (YYYMMDD)         32         33         34         32           Due date of						4,861
Discontrialioned         20           Tax adjustments under section 363 and 364 of the Municipal Act         22           - amounts added to the roll (regative)         22           - amounts written off         23           Tax adjustments under section 841, 441 and 442 of the Municipal Act         24           - recoverable from upper tier and school boards         26           - recoverable from upper tier and school boards         26           - recoverable from upper tier and school boards         26           - recoverable from upper tier and school boards         26           - recoverable from upper tier and school boards         28           - recoverable from upper tier and school boards         28           - recoverable from upper tier and school boards         28           Other (upperify)         28           Other (upperify)         28           Amounts added to the tax roll for collection purposes only         30           Busines taxes written off under subsection 41(1) of the Municipal Act         81           4.         7ax dupter of installments         31           Due date of fist installment (YYYWMDD)         33           Due date of fist installment (YYYWMDD)         33           Supplementary taxes levied with1996 due date         37           5.         S <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td>18</td> <td>3,020</td>	Penalties and interest				18	3,020
Tax dujatments under suction 3/3 and 3/4 of the Municipal Act       22         - amounts written off       22         Tax dujatments under section 3/21, 441 and 4/2 of the Municipal Act       23         - recoverable from general municipal resenues       24         - recoverable from general municipal resenues       26         The Municipal Elderly Resident: Assistance Act - reductions       27         - recoverable from general municipal resenues       27         - recoverable from general municipal resenues       27         The Municipal Elderly Resident: Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Basiness taxes written off under subsection 41((1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim Billings:       Number of instaliment (YYYYMDD)       32         Due date of first instaliment (YYYMMDD)       33         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and log term financing requirements at December 31       9         in 1996       in 99       3         in 1997       4       3         in 1998       6       -				Subtotal	19	336,800
- amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sile and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       -refunds       28         Other (specify)       -refunds       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMNDD)       32         Due date of first installment (YYYMNDD)       33         Due date of first installment (YYYMNDD)       33         Supplementary taxes levied with 1996 due date       37         5. Projected capital expenditures and long term       spresspression y sprespression y spresspression y spresspression y	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tiar and school boards - recoverable from upper time and school boards - recoverable from general municipal revenues - recoverable from general municipal free venues - recoverable from general municipal free venues - recoverable from general municipal free venues - recoverable from upper time and school boards - refunds Other (specify) - refunds - refu						
Tax adjustments under sections 421, 41 and 42 of the Municipal Act       24         - recoverable from upper ter and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sub and tax registration accounts       26         - refunds       27         Other (specify)       28         - refunds       29         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       33       34         Supplementary taxes levide with1996 due date       37       36         Supplementary taxes levide of taxe page	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       26         - refunds       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 41(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term frinancing requirements as at December 31       1         financing requirements as at December 31       1         In 1996       5       3         in 1997       5       2         in 1997       6       -         in 1997       61       -         in 1997       61       -	- amounts written off				23	
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       25         The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       81         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       34       36         Supplementary taxes levied with1996 due date       37       3         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         Estimated to take place       1       2       2       3         in 1996       60       -       -       -       -         in 1996       61       -       -       -       -       -         in 1996       61       -       -       -       -       -	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts         - refunds         -	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Business taxes writen off under subsection 441(1) of the Municipal Act       31         Due date of first installment (YYYMDD)       32         Due date of first installment (YYYMDD)       33         Due date of first installment (YYYMDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term       financhig requirements as at December 31       Iong term financing requirements         fin 1996       5       1       2       3         in 1996       65       -       -         in 1997       66       -       -       -         in 1998       61       -					24	-
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       60         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings: Number of installment;       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Final billings: Number of installments       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirement sas at December 31       Iong term financing requirement sage requirement sas at December 31         In 1996       1       2       3         in 1996       58       -       -         in 1996       61       -       -	- recoverable from general municipal revenues				25	-
-refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       81         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       33         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       35         Due date of first installment (YYYYMMDD)       35       35         Due date of last installment (YYYYMMDD)       35       36         Supplementary taxes levied with1996 due date       37       36         Supplementary taxes levied with1996 due date       37       37         Stimated to take place       1       2       3         in 1996       18       -       -         in 1997       59       -       -         in 1999       61       -       -       -	Transfers to tax sale and tax registration accounts				26	-
-refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       81         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       33         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       35         Due date of first installment (YYYYMMDD)       35       35         Due date of last installment (YYYYMMDD)       35       36         Supplementary taxes levied with1996 due date       37       36         Supplementary taxes levied with1996 due date       37       37         Stimated to take place       1       2       3         in 1996       18       -       -         in 1997       59       -       -         in 1999       61       -       -       -	The Municipal Elderly Residents' Assistance Act - reductions				27	
Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     31       4. Tax due dates for 1995 (lower tier municipalities only)     31       Interim billings: Number of installments     31       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Supplementary taxes levied with 1996 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Interview of september 31       final bilonge:     1     2       in 1996     38     -       in 1996     58     -       in 1996     58     -       in 1996     -     -       in 1996     -     -       in 1999     61     -					28	-
Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     31       4. Tax due dates for 1995 (lower tier municipalities only)     31       Interim billings: Number of installments     31       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Supplementary taxes levied with 1996 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Interview of september 31       final bilonge:     1     2       in 1996     38     -       in 1996     58     -       in 1996     58     -       in 1996     -     -       in 1996     -     -       in 1999     61     -	Other (specify)				80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999			Total reductions			336,800
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         Estimated to take place       1       2         in 1996       5       3         in 1998       60       -         in 1999       61       -						
4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3         in 1996       58       -       -         in 1998       60       -       -         in 1999       61       -       -	Amounts added to the tax roll for collection purposes only				30	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1996 58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1996 58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1996 58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1
Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Supplementary taxes levied by concurrent financing requirements as at December 31       1         Estimated to take place       1       2       3         in 1996       58       -       -       -         in 1997       59       -       -       -         in 1999       60       -       -       -						
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3         in 1996       58       0       0       0         in 1997       59       0       0       0       0       0         in 1999       60       0	-					1
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3         in 1996       5       5       5         in 1997       5       -       -         in 1998       60       -       -       -         in 1999       61       -       -       -						19950228
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000000000000000000000000000000000000					33	C
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3         Supplementary taxes levied with1996 due date       1       2       3       3         Estimated to take place       1       2       3       3       3         in 1996       59	-				34	1
Supplementary taxes levied with 1996 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           Estimated to take place           in 1996         58           in 1997         59           in 1998         60           in 1999         61	Due date of first installment (YYYYMMDD)				35	19950630
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement financing requirement approved by submitted but not yet approved by or Concil         stimated to take place       1       2       3         in 1996       5       5       5         in 1997       5       -       -         in 1998       60       -       -       -         in 1999       61       -       -       -	Due date of last installment (YYYYMMDD)				36	C
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements financing requirements as at December 31         5. Projected capital expenditures as at December 31       Iong term financing requirements as at December 31         Iong term financing requirements as at December 31         Estimated to take place         in 1996       58         in 1997       59         in 1998       60         in 1999       61						\$
financing requirements as at December 31          financing requirements as at December 31       Iong term financing requirement approved by gross       submitted but not the O.M.B.       submitted but not yet approved by O.M.B. or Council         Estimated to take place       1       2       3         in 1996       5       -       -         in 1997       59       -       -         in 1998       60       -       -         in 1999       61       -       -	Supplementary taxes levied with1996 due date				37	-
Indicating requirements as at December 31         Indicating requirements as at December 32         Indicating requirements as at December 32						
financing requirements as at December 31          financing requirements as at December 31       Iong term financing requirement approved by gross       submitted but not the O.M.B.       submitted but not yet approved by O.M.B. or Council         Estimated to take place       1       2       3         in 1996       5       -       -         in 1997       59       -       -         in 1998       60       -       -         in 1999       61       -       -	5. Projected capital expenditures and long term					
Estimated to take placeapproved by submitted but not yet approved by O.M.B. or Council12355512355512312355512312351235511						
Estimated to take placeapproved by submitted but not yet approved by O.M.B. or Council12355512355512312355512312351235511				long t	erm financing require	ments
expenditures         or Concil         O.M.B. or Council           I         2         3         I				approved by	submitted but not	forecast not yet
Interface						submitted to the
S     S     S       in 1996     58     -     -     -       in 1997     59     -     -     -       in 1998     60     -     -     -       in 1999     61     -     -     -						O.M.B or Council
in 1996     58     -     -     -       in 1997     59     -     -     -       in 1998     60     -     -     -       in 1999     61     -     -     -	Estimated to take place					4 \$
in 1997     59     -     -     -       in 1998     60     -     0     -     0       in 1999     61     -     0     -     0						
in 1998 60						-
in 1999 61				-	-	-
	in 1998		- 60	-	-	-
in 2000 62	in 1999		61 -	-	-	-
	in 2000		62 -	-	-	-
Total 63		Total	63 -	-	-	-

inality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995.

Sturgeon Point V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7 Ann India of Alexandron and Annual Million and Alexandron 24				·	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1995 billings	[	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	64	5,060	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	•	-	-	-
	J+C	number of	1995 billings		
		residential	residential	all other	computer use
-	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	· ·	-	-	-
	05				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
0. Sciented investments of our cipling funds on at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Leave a damage day to many find a set December 24					
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	- 784
		total board	contribution from this	this municipality's share of total municipal	- 784
		expenditure	from this municipality	this municipality's share of total municipal contributions	- 784 for computer use only
			from this	this municipality's share of total municipal	- 784
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	- 784 for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	- 784 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>- 784 for computer use only 4</td></tr<>	54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>- 784 for computer use only 4</td></tr<>	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>- 784 for computer use only 4</td></tr<>	54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>- 784 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>- 784</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>- 784 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1994         Approved in 1995         Financed in 1995         No long term financing necessary         Approved but not financed as at December 31, 1995         Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	- 784
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1994         Approved in 1995         Financed in 1995         No long term financing necessary         Approved but not financed as at December 31, 1995         Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	- 784 for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	- 784
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	- 784 for computer use only 4
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10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	- 784 for computer use only 4

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		- 20
Pollution Control		21 -
		- 22
	Subtotal	23 -
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

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