MUNICIPAL CODE: 40049

MUNICIPALITY OF: Turnberry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Turnberry 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	1,402,615	228,345	826,310	347,960
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,402,615	228,345	826,310	347,960
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	119	49		70
The Municipal Act, section 157		10	-	- 47	-	-
Other		11			-	
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	
Ontario Hydro		13	6,423	1,058	3,839	1,526
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	665	106	385	174
	Subtotal	18	7,207	1,213	4,224	1,770
ONTARIO UNCONDITIONAL GRANTS					_	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	·	-	·	•
Revenue Guarantee	Subtotal	28	106,181	_		106,181
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		100,101			100,101
Ontario specific grants		29	157,981			157,981
Canada specific grants		30	-		-	<u> </u>
Other municipalities - grants and fees		31	27,745			27,745
Fees and service charges		32	96,145			96,145
	Subtotal	33	281,871			281,871
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-		-
Fines		37	-		-	-
Penalties and interest on taxes		38	18,572		-	18,572
Investment income - from own funds		39	- 40.020		-	- 40.030
- other		40	18,938 987			18,938 987
Sales of publications, equipment, etc Contributions from capital fund		42	987			987
Contributions from capital fund Contributions from reserves and reserve funds		44	20,421			20,421
Contributions from non-consolidated entities		45	-			-
		46	_			-
		47	-			-
		48	-			-
Sale of Land		49	43,920			43,920
	Subtotal	50	102,838	-	-	102,838
TOTAL	REVENUE	51	1,900,712	229,558	830,534	840,620

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Turnberry Tp

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial business and farm and industrial business and industrial business columns 6 to 11 I. Own purposes 8,998,500 60,213,600 4,031,465 4.22600 4.97100 254,463 44,732 20,040 1,420 1,842 1,088 323,585 General 0 577,600 0.68000 0.80000 393 393 Street Lighting 669 0.90500 1.06500 669 Street Lighting 0 739,500 0 4,290,700 221,800 66,500 0.86200 1.01400 3,699 225 67 3,991 Street Lighting 0.13300 428 0 2,245,700 2,741,300 828,270 0.15600 299 129 856 Street Lighting 7,330,100 3,362,700 1,951,045 0.81800 0.96200 5,996 3,235 1,876 11,288 0 76 100 Street Lighting 265,519 48,620 22,112 1,496 340,782 0 1,942 1,093 Subtotal Levied By Mill Rate 5,647 5,647 Share Of Telephone And Telegraph Taxation 0 1,531 1,531 Local Improvements 1,531 5,647 7,178 Subtotal Special Charges On Tax Bills 267,050 54,267 22,112 1,496 1,942 1,093 347,960 **Total Taxation**

Municipality

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

Municipality

Turnberry Tp

2LT - OP

4

For the year ended December 31, 1995.														
		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
II. Upper tier purposes	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	
	0	60,213,600	8,998,500	4,031,465	2.93090	3.44810	176,486	31,027	13,900	984	1,277	755	224,429	
General		00,213,000	0,770,300	4,031,403	2.73070	3.44010					·			
Subtotal Levied By Mill Rate	0	-	-	-	-	-	176,486	31,027	13,900	984	1,277	755	224,429	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,916	-	-	-	-	3,916	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,916	-	-	-	-	3,916	
Total Taxation	0	-	-	-		-	176,486	34,943	13,900	984	1,277	755	228,345	

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Turnberry Tp

2LT - OP

For the year ended beceniber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		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	54,428,265	8,823,776	3,979,055	5.952000	7.002000	323,957	61,784	27,861	1,723	2,576	1,531	419,432
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,301	-	-	-	-	7,301
Total Taxation	0	-	-	-	-	•	323,957	69,085	27,861	1,723	2,576	1,531	426,733
FI													
Elementary separate	0	5,785,335	174,724	52,410	5.468000	6.433000	31,634	1,124	337	250	16	1	33,362
General Share Of Telephone And Telegraph Taxation	0	3,703,333	-	32,410	3.40000	-	31,034	651	-	-	-	<u> </u>	651
Total Taxation	0	-		-	-	-	31,634	1,775	337	250	16	1	34,013
Secondary public													
General	0	54,428,265	8,823,776	3,979,055	4.688000	5.515000	255,160	48,663	21,944	1,359	2,029	1,206	330,361
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,751	-	-	-	-	5,751
Total Taxation	0	-	-	-	-	-	255,160	54,414	21,944	1,359	2,029	1,206	336,112
Public consolidated		1									<u>l</u>		
_					_					_			
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For the year ended December 31, 1995.

Turnberry Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	5,785,335	174,724	52,410	4.743000	5.580000	27,440	975	292	217	14	1	28,939
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	513	-	-	-	-	513
Total Taxation	0	-	-	-	-	-	27,440	1,488	292	217	14	1	29,452
Separate consolidated													
		·										·	
Total all school board taxation	0						638,191	126,762	50,434	3,549	4,635	2,739	826,310

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

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Turnberry Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	7,527
Protection to Persons and Property						
Fire Police		3		<u> </u>	-	<u> </u>
Conservation Authority		4	-			
Protective inspection and control		5	-	-	-	11,558
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,558
Fransportation services						
Roadways Winter Control		8 9	118,379 28,174	<u> </u>	14,717	856
Transit		10	20,174	<u> </u>	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	146,553	-	14,717	856
Environmental services	Subtotal	- 13	140,555		14,717	030
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		<u> </u>		<u> </u>
Garbage Disposal		20	-	-	-	15,388
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lealth Comisses	Subtotal	23	-	-	-	15,388
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 Assitance to Children		32 33	•	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	13,028	34,796
Libraries		38	-	-	-	-
Other Cultural	Cohantal	39	-	-	- 42.020	- 24.704
Planning and Development	Subtotal	40	5,000	-	13,028	34,796
Planning and Development		41	2,778	-	-	2,556
Commercial and Industrial		42		-	-	-
Residential Development		43	2 450	-	-	778
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	3,650	-		22,686
		46	-	-	-	-
	Subtotal	47	6,428	-	-	26,020
Electricity		48	-	-	-	-
Gas Felephone		49	-	-	-	-
		50	-	-	- 1	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Turnberry Tp		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	82,464	-	54,421	13,040	546	-	150,471
Protection to Persons and Property Fire	2	-	-	-	2,000	57,860	-	59,860
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,104	-	10,104
Protective inspection and control	5_	8,601	-	3,673	-	-	-	12,274
Emergency measures	6	- 0.404	-	- 2 (72	- 2 000	- (7.0/4	-	- 02 220
	Subtotal 7	8,601	-	3,673	2,000	67,964	-	82,238
Transportation services Roadways	8	114,608	-	114,687	257,124	-	-	486,419
Winter Control	9	-	-	56,348	-	-	-	56,348
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,884	623	-	-	15,507
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	114,608	-	185,919	257,747	-	<u> </u>	- 558,274
Environmental services	Subtotal 13	114,000	-	103,717	237,747	-	<u> </u>	330,274
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,681	-	49,805	-	-	-	60,486
Pollution Control	21 22	-	-	-	-	-	-	-
-	Subtotal 23	10,681	-	49,805	-	-	<u> </u>	60,486
Health Services	542.544. 25	.0,001		17,000				55, 155
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27	-	-	- 202	-	- 474	<u> </u>	-
	28 29	-	-	392	-	174	<u> </u>	566
	Subtotal 30	-	-	392	-	174	-	566
Social and Family Services				5.2				
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-		-	-	-
	Subtotal 36	-	-	-	-	-	<u> </u>	-
	Subtotal 30							
Recreation and Cultural Services Parks and Recreation	27		_	24 944	1 524	16 106	_	E2 E24
Libraries	37 38	-	-	34,814	1,524	16,196	-	52,534
Other Cultural	39	-	-	-	-	-	<u> </u>	-
	Subtotal 40	-	-	34,814	1,524	16,196	-	52,534
Planning and Development Planning and Development	41	3,571	-	12,118	_		-	15,689
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,211	-	-	-	-	-	6,211
Tile Drainage and Shoreline Assistance	45	-	22,686	-	-	-	-	22,686
	46	-	-	-	-	-	-	-
5 1	Subtotal 47	9,782	22,686	12,118	-	-	-	44,586
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Turnberry Tp

5

Tor the year ended becember 51, 1775.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	13,600
Source of Financing Contributions from Own Funds Revenue Fund		2	205,311
Reserves and Reserve Funds	Subtotal	3	-
	Jubiolai	4	205,311
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	36,900
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	36,900
Grants and Loan Forgiveness			
Ontario		20	222,785
Canada Other Municipalities		21	115
	Subtotal	23	222,900
Other Financing Prepaid Special Charges		24	2.445
Proceeds From Sale of Land and Other Capital Assets		24	3,415 5,200
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	32	8,615
	Total Sources of Financing	33	473,726
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	434,092
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	434,092
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	36,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	Justocu	41	36,900
	Total Applications	42	470,992
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	NT .	43	10,866
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	10,866
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	10,866
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Turnberry Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,040 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 221,066 428,390 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 221,066 428,390 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,524 Libraries 38 Other Cultural 39 1,524 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 3,138 Agriculture and Reforestation 44 1,719 115 Tile Drainage and Shoreline Assistance 45 46 3,138 Subtotal 47 1,719 115 Electricity 48 Gas 49 --Telephone 50 Total 51 222,785 115 434,092

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Turnberry Tp

For the year ended December 31, 1995.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	-
Lineigency measures	Subtotal	7	<u> </u>
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		2	<u>-</u>
Air Transportation		3	
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		9	-
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	_
		22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26	-
Cemeteries		28	
		29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	-
		5	_
		36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development		10	-
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development Agriculture and Reforestation		13	-
Tile Drainage and Shoreline Assistance		15	99,791
		16	-
	Subtotal 4	17	99,791
Electricity	4	18	-
Gas		19	-
Telephone		0	-
	Total 5	51	99,791

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Turnberry Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			00.701
: To Canada and agencies		1 2	99,791
: To other		3	
	Subtotal	4	99,791
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario - special purpose loans		80	-
:Ontario - Other	•	81 7	-
:Schoolboards :Other municipalities		8	-
.ouer municipatities	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	
		14	-
	Total	15	99,791
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	99,791
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	<u> </u>
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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28	-
par rate of any amount in ordinate			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	:	29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits	:	33	-
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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		30	
- university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Turnberry Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water projects. for this provision literally				46	\$ -	\$	\$
Water projects - for this municipality only				47		-	-
- share of integrated projects				47	-		-
Sewer projects - for this municipality only - share of integrated projects				49	-	-	-
7. 1995 Debt Charges				47	_		
7. 1775 Best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,291	6,395
- 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	16,291	6,395
Line 78 includes: Financing of one-time real estate purchase							
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
9. Future principal and interest payments on EVISTING and dake							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	_ _ [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	-	principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated of principal 1 \$ 14,653	revenue fund interest 2 \$ 7,980	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated of principal 1 \$ 14,653 14,979	2 \$ 7,980 6,805	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998		consolidated of principal 1 \$ 14,653 14,979 12,613	2 \$ 7,980 6,805 5,609	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$.	interest 6 \$
1996 1997 1998 1999		consolidated of principal 1 \$ 14,653 14,979 12,613 12,058	2 \$ 7,980 6,805 5,609 4,600	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000		consolidated of principal 1 \$ 14,653 14,979 12,613 12,058 9,330	2 \$ 7,980 6,805 5,609 4,600 3,633	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated of principal 1 \$ 1 4,653 14,653 14,979 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated of principal 1 \$ 1 4,653 14,653 14,979 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ 14,653 14,979 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ - - - - - 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated of principal 1	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated of principal 1 \$ 1 4,653 14,679 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1 4,653 14,679 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1 4,653 14,679 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1 4,653 14,679 12,613 12,058 9,330 36,158	7,980 6,805 5,609 4,600 3,633 7,947	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Turnberry Tp
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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	>	>	\$	\$	\$	\$	\$	>	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	221,413	3,016	224,429							
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	1,213	-	1,213							
Telephone and telegraph taxation 1	0	3,916	-	3,916							
Subtotal levied by mill rate general 1	1 -	226,542	3,016	229,558	224,429	3,916	-	1,213	-	229,558	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-		-		-	-		-	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	226,542	3,016	229,558	224,429	3,916	_	1,213	-	229,558	_

М	unicipality
	Turnberry Tp

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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)												
	30	-	423,266	5,830	-	429,096	419,432	7,301	2,363	-	429,096	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	33,746	267	-	34,013	33,362	651	-	-	34,013	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	333,379	4,594	-	337,973	330,361	5,751	1,861	-	337,973	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	29,220	232	-	29,452	28,939	513	-	-	29,452	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	819,611	10,923	-	830,534	812,094	14,216	4,224	-	830,534	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Turnberry Tp

AND RESERVE FUNDS			10
For the year ended December 31, 1995.			
			1
			\$
Balance at the beginning of the year		1	264,688
Revenues			
Contributions from revenue fund		2	69,000
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	1,484
- other		6	-
		9	-
.		10	-
		11	-
		12	-
	Total revenue	13	70,484
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	20,421
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	20,421
		22	20,421
Balance at the end of the year for:			
Reserves		23	241,270
Reserve Funds		24	73,482
	Total	25	314,752
Analysed as follows:			- , -
Working funds		26	206,070
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	16,039
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	6,000
- roads		35	57,443
- 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	<u> </u>
Development Charges Act		42 68	· .
Lot levies and subdivider contributions		44 46	•
		40	-
Recreational land (the Planning Act)			
Recreational land (the Planning Act) Parking revenues		45	
Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45 47 48 49 50 51 52 53	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	- - - - - 29,200
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45 47 48 49 50 51 52 53	- - - - 29,200
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53 54 55 56	- - - - 29,200 -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	Total	45 47 48 49 50 51 52 53 54 55 56	- - - - 29,200

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Turnberry Tp	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS		I	portion of cash not
Current assets		-	in chartered banks
Cash	1	255,281	50
Accounts receivable	-	200,201	
Canada	2	6,863	
Ontario	3	8,650	
Region or county	4	400	
Other municipalities	5	22,114	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,169	business taxes
Taxes receivable	<u> </u>	0,107	Dusiness taxes
Current year's levies	9	74,629	65
Previous year's levies	10	26,970	38
Prior year's levies	11	15,378	-
Penalties and interest	12	11,319	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	18,370	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	99,791	ror cax sace / cax registration
Other long term assets	20		_
Tota		547,934	-
IOTA	. 21	547,934	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Turnberry Tp	

For the year ended December 31, 1995.

LIADULTIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	-
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	3,980	
Ontario	27	186	
Region or county	28	1,723	
Other municipalities	29	24,593	
School Boards	30	15,802	
Trade accounts payable	31	31,061	
Other	32	-	
Other current liabilities	33	25,758	
other current habitates	33	23,730	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	99,791	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	314,752	
Accumulated net revenue (deficit)			
General revenue	42	10,783	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	2,291	
Recreation, community centres and arenas	51	-	
	52	16,001	
	53	2,528	
	54	5,241	
	55	4,310	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,866	
	Total 59	547,934	

STATISTICAL DATA

For the year ended December 31, 1995.

Municipality

Turnberry Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 143.194 48.012 Employee benefits 15 23,287 5,066 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,289,614 84,483 Previous years' tax Penalties and interest 20,594 18 Subtotal 1,394,691 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 10,730 - recoverable from general municipal revenues 3,860 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,409,281 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 1,530 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 1 Due date of first installment (YYYYMMDD) 32 19950526 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19950929 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 180,000 in 1997 59 190,000 in 1998 60 200,000 in 1999 210,000 in 2000 220,000 1,000,000

Municipality

Turnberry Tp

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7 I	Δ.		 ΔI	112	1 I A

			Г	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	91,535	77,058
7. Analysis of direct water and sewer billings as at December 31					
, ,		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39				
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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					
b. Selected investments of own shiking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
OWI SHIKING TURIOS					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	,
and the second s				- · · L	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this		computer
10. Joint boards consolidated by this municipality	Г	expenditure 1		share of total municipal contributions	
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 394,800
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 394,800 - 36,900 8,800
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 394,800 - 36,900 8,800
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 394,800 - 36,900 8,800 349,100
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 394,800 - 36,900 8,800 349,100
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 394,800 - 36,900 8,800 349,100
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 394,800 - 36,900 8,800 349,100 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 394,800 - 36,900 8,800 349,100 - 2000 5 \$ 1,100,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 394,800 - 36,900 8,800 349,100 - 2000 5 \$ 1,100,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 394,800 - 36,900 8,800 349,100 - 2000 5 \$ 1,100,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
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			\$
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	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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