MUNICIPAL CODE: 51034

MUNICIPALITY OF: Cockburn Island Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cockburn Island Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|---------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 | 3 \$ | 4 \$ |
| TAXATION | | | * | * | ¥ | * |
| Taxation Taxation from schedule 2LTxx | | | T | T | | |
| or requistions from schedule 2UT | | 1 | 91,441 | - | 47,508 | 43,933 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | _ | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | _ | | - |
| other municipalities | | 5 | - | - | | - |
| | ubtotal | 6 | 91,441 | - | 47,508 | 43,933 |
| PAYMENTS IN LIEU OF TAXATION | | <u> </u> | · | | · [| <u> </u> |
| Canada | | 7 | 253 | - | - | 253 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | - | <u> </u> | - |
| The Municipal Act, section 157 | | 10 | - | | _ | - |
| Other | | 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 | | 17 | - | - | - | - |
| Su | ubtotal | 18 | 253 | - | - | 253 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 61,072 | | | 61,072 |
| | | 61 | - | | | - |
| | ubtotal | 69 | 61,072 | | | 61,072 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | 7 205 | 1 | | 7.20 |
| Ontario specific grants | | 30 | 7,295 1,190 | | _ | 7,295 |
| Canada specific grants Other municipalities - grants and fees | | 31 | 1,190 | | _ | 1,190 |
| Fees and service charges | | 32 | 2,781 | | | 2,78 |
| | | 33 | 11,266 | | _ | 11,266 |
| OTHER REVENUES | | | ,200 | | | , |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 30 | - | - | 30 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 465 | | | 465 |
| Investment income - from own funds | | 39 | 496 | | | 496 |
| - other | | 40 | - | | | - |
| Sales of publications, equipment, etc | | 42 | 24 | | | 24 |
| Contributions from capital fund | | 43 | - | | <u> </u> | - |
| Contributions from reserves and reserve funds | | 44 | - | | <u> </u> | - |
| Contributions from non-consolidated entities | | 45 | - | | <u> </u> | - |
| | | 46 | - | | <u> </u> | - |
| | | 47 | - | | <u> </u> | - |
| | | 48 50 | 1,015 | _ | _ | 1,015 |
| TOTAL RE | | 51 | 165,047 | | 47,508 | 117,539 |

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Municipality

Cockburn Island Tp

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| , | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 4,437,600 | - | - | 9.90000 | - | 43,933 | - | - | - | - | - | 43,933 |
| Subtotal Levied By Mill Rate | 0 | - | • | - | - | - | 43,933 | • | - | - | • | • | 43,933 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | • | • | - | - | - | - | • | • | - | • | • | - |
| Total Taxation | 0 | - | - | - | - | - | 43,933 | • | - | - | - | - | 43,933 |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1996.

Cockburn Island 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 industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes General 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 0 Total Taxation

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

2LT - OP

| Cockburn | Island | Tp |
|----------|--------|----|
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| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | , | LOCAL | TAXABLE ASSES | SSMENT | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 4,437,600 | - | - | 4.862000 | - | 21,575 | - | - | - | - | - | 21,575 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | 21,575 | - | - | - | - | - | 21,575 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | |] [|
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 4,437,600 | - | - | 5.844000 | - | 25,933 | - | - | - | - | - | 25,933 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | • | - | - | - | 25,933 | - | • | - | - | - | 25,933 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1996.

Cockburn Island Tp

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 47,508 | - | | - | - | - | 47,508 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | DNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | ies for special pu | rposes (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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
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| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
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| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|--|---|--|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
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| 37 | | | | | | | | | | | | | |
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| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1<!--</td--><td>41 1</td></td></td> | 41 <td>41 1<!--</td--><td>41 1</td></td> | 41 1 </td <td>41 1</td> | 41 1 |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Cockburn Island Tp

| Winter Control 9 | | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|--|----------|------------|-------------------------------|------------------|--|--------------------------------|
| Protection to Persons and Property Fine 2 2 | | | | | | | |
| Free | General Government | | 1 | - | - | . [| 150 |
| Policy | Protection to Persons and Property | | | | | | |
| Conservation Authority | | | | - | | | - |
| Protective inspection and control | | | ⊢ | | | | - |
| Emergency measures | | | | | | | - |
| Subrotal 7 | | | | | | | |
| Readways | 3. 3, 1 | Subtotal | | - | - | - | - |
| Readways | Transportation services | | | | | | |
| Transit | | | 8 | - | - | - | 2,233 |
| Parking 11 | Winter Control | | 9 | - | - | - | - |
| Street Lighting | Transit | | 10 | - | - | - | - |
| Air Transportation 13 | _ | | 11 | - | - | - | - |
| 14 | | | | - | - | - | - |
| Subtotal 15 | | | _ | | | | - |
| Environmental services Sanitary Sever System Storm Sewer System 17 Waterworks System 18 Garbage Collection 20 Pollution Control 21 | | Subtotal | _ | | | | 2,233 |
| Storm Sewer System | Environmental services | Subtotal | ''⊢ | - | <u> </u> | - | 2,233 |
| Waterworks System | Sanitary Sewer System | | 16 | - | - | - | - |
| Garbage Collection | Storm Sewer System | | 17 | - | - | - | - |
| Carbage Disposal | | | _ | - | - | - | - |
| Pollution Control 21 | | | - | | | | - |
| Subtotal 23 | | | - | | | | - |
| Subtotal 23 | Pollution Control | | _ | | | | - |
| Health Services | | Subtotal | - | | | | |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Content to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Content and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Sub | Health Services | Jubiotal | | | | | |
| Hospitals | Public Health Services | | 24 | - | - | - | - |
| Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal | Public Health Inspection and Control | | 25 | - | - | - | - |
| Cemeteries | | | _ | - | - | - | - |
| Subtotal | | | ⊢ | | | | - |
| Subtotal 30 - - - | | | _ | | | | - |
| Social and Family Services General Assistance 31 | | Subtotal | ⊢ | | | | - |
| General Assistance | Social and Family Services | Jubiotai | - J | | | | |
| Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agri | | | 31 | - | - | - | - |
| Day Nurseries 34 | Assistance to Aged Persons | | 32 | - | - | - | - |
| Subtotal 35 | | | _ | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation 37 | | | ⊢ | | | | - |
| Recreation and Cultural Services Parks and Recreation 37 7,295 1,190 - | | Subtotal | _ | | | | - |
| Parks and Recreation | | Subtotal | 36 | - | | - | |
| Libraries 38 | | | | | | | |
| Other Cultural 39 | | | _ | 7,295 | 1,190 | - | - |
| Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and | | | ⊢ | | | | - |
| Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone | Other Cultural | Subtatal | _ | | | | 398 398 |
| Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | | Subtotal | | | | | - |
| Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - | Commercial and Industrial | | 42 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | Residential Development | | 43 | - | <u> </u> | - | - |
| Subtotal 47 | Agriculture and Reforestation | | 44 | - | - | - | - |
| Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | Tile Drainage and Shoreline Assistance | | _ | - | - | - | - |
| Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | | | ⊢ | | | | - |
| Gas 49 - - - Telephone 50 - - - | Electricity | Subtotal | _ | | | | - |
| Telephone 50 | | | | | | | - |
| | | | _ | | | | <u> </u> |
| Total 51 7,295 1,190 - | | Total | _ | | | | 2,781 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Cockburn | Island Tp | |
|----------|-----------|--|
| | | |

For the year ended December 31, 1996.

| | | 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 | 15,195 | - | 8,263 | - | - | - 1,500 | 21,958 |
| Protection to Persons and Property Fire | 2 | 9 | _ | 174 | _ | | 337 | 520 |
| Police | 3 | - 7 | - | - | - | - | - | - 320 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - | - | - | - |
| Emergency measures | 6 Subtotal 7 | - 9 | - | - 174 | - | - | 337 | 520 |
| | Subtotal / | 9 | - | 174 | - | - | 337 | 320 |
| Transportation services Roadways | 8 | 55,629 | _ | 15,882 | _ | _ | - 5,608 | 65,903 |
| Winter Control | 9 | | - | - | - | - | - 3,008 | - 03,703 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 55,629 | - | 15,882 | | - | - 5,608 | 65,903 |
| Environmental services | | 33,027 | | 13,002 | | | 3,000 | 03,703 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System Garbage Collection | 18 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - | - | - | <u> </u> |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | - | - | - | - | - | - |
| Health Services Public Health Services | 24 | _ | _ | _ | _ | _ | _ | _ |
| Public Health Inspection and Control | 24 25 | - | - | - | - | - | - | |
| Hospitals | 26 | _ | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | - | - | - | - | - | - | - |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | 1,243 | - | 1,243 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - 1 2 12 |
| | Subtotal 36 | - | - | - | - | 1,243 | - | 1,243 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 185 | - | 9,029 | - | - | 6,771 | 15,985 |
| Libraries Other Cultural | 38 | - | - | - 250 | - 207 | - | - | - |
| Other Cultural | 39 Subtotal 40 | 185 | - | 9,279 | 397 397 | - | 6,771 | 647 16,632 |
| Planning and Development | Judioidi 40 | 100 | - | 7,219 | 37/ | - | 0,771 | 10,032 |
| Planning and Development | 41 | - | - | 125 | - | 254 | - | 379 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44 45 | - | - | - | - | - | - | - |
| | 46 | | | - | | - | - | - |
| | Subtotal 47 | | - | 125 | - | 254 | - | 379 |
| Electricity | 48 | | - | - | | - | - | - |
| Gas | 49 | - | - | - | | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 71,018 | - | 33,723 | 397 | 1,497 | - | 106,635 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Cockburn Island Tp

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | |
|--------------|--------------------|
| | Cockburn Island Tp |

For the year ended December 31, 1996.

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Cubbatal | 6 | - | - | - | - |
| Transportation services | Subtotal | 7 | - | - | - | - |
| Roadways | | 8 | - | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Cubbatal | 14 | - | - | - | - |
| 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 | - | - | - | - |
| Health Services Public Health Services | Subtotal | | - | - | - | - |
| | | 24 25 | - | <u> </u> | - | - |
| Public Health Inspection and Control 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 | - | - | - | - |
| | 6 1 | 35 | - | - | - | - |
| Danuarkian and Culkumal Caminas | 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 Agriculture and Reforestation | | 43 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | |
| | | 46 | - | - | - | - |
| | Subtotal | - | - | - | | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | - | - | - | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cockburn Island Tp

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| Cemeral Covernment | To the year ended becember 31, 1770. | | | |
|--|--------------------------------------|----------|----------|----------|
| Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image: | | | | |
| Fire | General Government | | 1 | - |
| Police | | | | |
| Conservation Authority | | | ⊢ | - |
| Protective Inspection and control Emergency measures | | | - | - |
| Emergency mossures 6 | | | _ | |
| Transportation services | | | - | |
| Transportation services | Emergency measures | Cultural | _ | |
| Roadways | Transportation services | Subtotal | -′⊢ | - |
| Transit | | | 8 | - |
| Parking 11 | Winter Control | | 9 | - |
| Street Lighting | Transit | | 10 | - |
| Air Transportation | Parking | | 11 | - |
| Careforn | Street Lighting | | 12 | - |
| Environmental services Sanitary Sewer System 16 - Storm Sewer System 17 - Storm Sewer System 18 - Garbage Calcetton 19 - Garbage Disposal 20 - Pollution Control 21 | Air Transportation | | 13 | - |
| Environmental services Sanitary Sewer System 16 Waterworks System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 20 Waterworks System 20 Health Services 20 Public Health Services 21 Public Health Services 25 Health Services 25 Health Services 26 Public Health Inspection and Control 25 Hospitals 26 Ambudance Services 27 Cemeteries 28 Cemeteries 28 Social and Family Services 28 Cemeteries 30 Social and Family Services 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Children 33 Bay Nurseries 31 Social and Cultural Services 31 Recreation and Cultural Services 38 Parks and Recreation 37 Subtotal 37 Recreation and Development 37 Planning and Development 41 Planning and Development 42 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Electricity 48 Electricity 49 Telephone 50 Telephone | | | 14 | - |
| Sanitary Sewer System 16 . Storm Sewer System 17 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public health Services 24 . Public health Services 24 . Public health Services 25 . Public health Services 27 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 27 . Subtotal 30 . Scolal and Family Services 31 . . General Assistance 31 . . Assistance to Children 33 . . Day Nurseries 34 . . Subtotal 36 . Recreation and Cultural Services <td></td> <td>Subtotal</td> <td>15</td> <td>-</td> | | Subtotal | 15 | - |
| Storm Sewer System | | | | |
| Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - | | | ⊢ | - |
| Garbage Collection 19 | | | ⊢ | |
| Garbage Disposal 20 | | | _ | |
| Pollution Control | | | _ | |
| Name | | | _ | - |
| Health Services | | | _ | - |
| Health Services | | Subtotal | 23 | - |
| Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - | Health Services | | | |
| Hospitals | Public Health Services | | 24 | - |
| Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Passidential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Telephone 48 - </td <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> | Public Health Inspection and Control | | 25 | - |
| Cemeteries 28 - 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 38 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 -< | Hospitals | | 26 | - |
| Subtotal | Ambulance Services | | _ | - |
| Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 50 - - | Cemeteries | | _ | - |
| Social and Family Services 31 . 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 . Planning and Development 40 . Planning and Development 41 . Commercial and Industrial 42 . Residential Development 43 . Agriculture and Reforestation 44 . Tile Drainage and Shoreline Assistance 45 . Subtotal 47 . Electricity 48 . . Telephone 50 . . | | | _ | |
| General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Telephone 50 - | Cocial and Family Corpices | Subtotal | 30 | - |
| Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoretine Assistance Subtotal 40 Subtotal 41 Commercial Agriculture and Reforestation Tile Drainage and Shoretine Assistance Subtotal 45 Subtotal 46 Subtotal 47 Electricity 48 Telephone | | | 31 | - |
| Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural | Assistance to Aged Persons | | _ | - |
| Subtotal 35 | | | - | - |
| Subtotal 36 | Day Nurseries | | 34 | - |
| Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Electricity 48 - Gas 49 - Telephone | | | 35 | - |
| Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Other Cultural 41 - Other Cultural 41 - Other Cultural 42 - Other Cultural 43 - Other Cultural 44 - Other Cultural 45 - Other Cultural 46 - Other Cultural 47 - Other Cultural 48 - Other Cultural 49 - Other Cultu | | Subtotal | 36 | - |
| Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - | | | | |
| Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Subtotal 47 - Subto | Parks and Recreation | | _ | - |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone | | | _ | |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone | Other Cultural | | _ | |
| Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone | Diagning and Davidopment | Subtotal | 40 | - |
| Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone | | | 41 | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 | | | _ | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 | Residential Development | | 43 | - |
| Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 - | | | 44 | - |
| Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 - | | | 45 | - |
| Electricity 48 - Gas 49 - Telephone 50 - | | | 46 | - |
| Gas 49 - Telephone 50 - | | Subtotal | 47 | <u> </u> |
| Telephone 50 - | Electricity | | 48 | - |
| | Gas | | 49 | - |
| Total 51 - | Telephone | | <u> </u> | - |
| | | Total | 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cockburn Island Tp

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| | | | 1 \$ |
|--|----------|----------|---------|
| | | Г | - |
| 1. Calculation of the Debt Burden of the Municipality Ill debt insued by the purposite little rendered to the purposite little rend | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | - | |
| :Ontario | | 6 | - |
| :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 | - |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| - | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Г | 7 |
| 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 | | 28 | _ |
| F1 | | | _ |
| | | _ | \$ |
| | | | |
| 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 | | | |
| 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 | | 2. | |
| | | 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 | _ |
| | | 40 | - |
| - university support | | — | - |
| - leases and other agreements | | 41 | |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | + | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cockburn Island Tp

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| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|---------------------------------|------------------------------|---|--|--|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt 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. 1996 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | _ | |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - 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 | - | - |
| Line 78 includes: | | | | | İ | | |
| 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 | | | | | | | |
| | | | | | | | |
| | | recoverabl | | | able from | recovera | |
| | | consolidated | revenue fund | reserv | e funds | unconsolida | ited entities |
| | ı | consolidated principal | revenue fund interest | reserv principal | e funds interest | unconsolida principal | interest |
| | | consolidated principal 1 | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1997 | | consolidated principal 1 \$ | interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 | | consolidated principal 1 | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1998 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | | consolidated principal 1 \$ - | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | interest 6 \$ |
| 1998 1999 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi | e funds interest 4 \$ - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi | e funds interest 4 \$ - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| nicipality | |
|------------|--------------------|
| | Cockburn Island 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 | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | _ | - | - | | | | | | | |
| Special pupose requisitions Water rate | | - | - | - | | | | | | | |
| Transit rate | | - | - | - | | | | | | | |
| 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 | - | • | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | - | _ | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | T | | 1 | 1 | |
| Speical charges 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 20 | | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

| Municipality | |
|--------------|--------------------|
| | Cockburn Island Tp |

9LT

For the year ended December 31, 1996.

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) | | | | | | | | | | | |
| 3 | 0 8 | 24,069 | - | - | 24,069 | 21,575 | - | - | - | 21,575 | - 2,486 |
| 3 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | |
| 4 | 0 - | - | • | - | - | • | - | - | - | - | - |
| 4 | 1 - | - | - | - | - | - | - | - | - | - | - |
| 4 | 2 - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | |
| 5 | 0 - 7 | 21,570 | - | - | 21,570 | 25,933 | - | - | - | 25,933 | 4,356 |
| | 1 - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | |
| 7 | 0 - | - | - | - | - | - | - | - | - | - | - |
| 7 | 1 - | - | - | - | - | 1 | • | - | - | - | - |
| | 2 - | - | - | - | - | - | - | - | - | - | - |
| Total school boards 3 | 6 1 | 45,639 | - | - | 45,639 | 47,508 | - | - | - | 47,508 | 1,870 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cockburn Island Tp

10

| | | 1 \$ |
|--|----------|----------|
| Balance at the beginning of the year | 1 | 1,170 |
| Revenues Contributions from revenue found | | |
| Contributions from revenue fund Contributions from capital fund | 2 3 | 397 |
| Development Charges Act | 67 | <u> </u> |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 70 |
| - other | 6 | - |
| | 9 | - |
| | 10 | - |
| " | 11 | <u> </u> |
| Total revenue | 12 13 | 467 |
| | 13 | 407 |
| Expenditures Transferred to capital fund | 1.4 | _ |
| Transferred to revenue fund | 14 15 | - |
| Charges for long term liabilities - principal and interest | 16 | |
| | 63 | - |
| | 20 | - |
| - | 21 | - |
| Total expenditure | 22 | - |
| | | |
| Balance at the end of the year for: Reserves | 22 | 1 427 |
| Reserve Funds | 23 24 | 1,637 |
| Total | | 1,637 |
| Analysed as follows: | | 1,037 |
| | | |
| Working funds | 26 | - |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 36 | · · |
| - sanitary and storm sewers - parks and recreation | 36 64 | - |
| - parks and recreation - library | 65 | - |
| - other cultural | 66 | 1,637 |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 48 | <u> </u> |
| Exchange rate stabilization Waterworks current purposes | 48 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| | 57 | <u> </u> |
| Total | 58 | 1,637 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|--------------------|--|
| | Cockburn Island Tp | |

For the year ended December 31, 1996.

| | | | 1 | 2 |
|--|-------|----|--------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered barns |
| Cash | | 1 | 20,950 | 337 |
| Accounts receivable | | | | |
| Canada | | 2 | 852 | |
| Ontario | | 3 | 5,078 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 1,431 | business taxes |
| Taxes receivable | | | · | |
| Current year's levies | | 9 | 1,285 | - |
| Previous year's levies | | 10 | 547 | - |
| Prior year's levies | | 11 | - | - |
| Penalties and interest | | 12 | 178 | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 9,130 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | registration |
| Other long term assets | | 20 | 2,011 | 2,011 |
| - | Total | 21 | 41,462 | ,- |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|--------------------|--|
| | Cockburn Island Tp | |

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans r |
|---|-------|----------|----------|--------------------|
| Current Liabilities | | | | from chartered ba |
| Temporary loans - current purposes | | 22 | _ | |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | | - | |
| Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | | |
| Trade accounts payable | | 31 | 3,792 | |
| Other | | 32 | 414 | |
| Other current liabilities | | - | | |
| Other current liabilities | | 33 | - | |
| | | | | |
| et long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | 39 | | |
| Less: Own holdings (negative) | | 40 | - | |
| | | - | 4 (27 | |
| eserves and reserve funds ccumulated net revenue (deficit) | | 41 | 1,637 | |
| General revenue | | 42 | 33,749 | |
| Special charges and special areas (specify) | | ~ | 33,747 | |
| | | 43 | _ | |
| | | 44 | - | |
| | | 45 | | |
| | | 46 | | |
| Consolidated local boards (specify) | | ~~ | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | _ | |
| Cemetaries | | 50 | | |
| Recreation, community centres and arenas | | 51 | | |
| | | 52 | - | |
| - | | - | <u> </u> | |
| | | 53 | | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | 1,870 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 41,462 | |

Municipality

Cockburn Island Tp

| STATISTICAL DATA | Cockburn Island Tp |
|---------------------------------------|--------------------|
| For the year ended December 31, 1996. | |

| <u> </u> | | | | | |
|--|----------------------|-----------------------|-------------------------|--|-----------------------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | 1 |
| Number of continuous full time employees as at December 31 Administration | | | | 1 | |
| Non-line Department Support Staff | | | | 2 | |
| Fire | | | | 3 | |
| Police | | | | 4 | _ |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | - |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | - |
| Libraries | | | | 11 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 | - |
| | | | | continuous full time employees December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | - | 64,168 |
| Employee benefits | | | 15 | - | 5,026 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | ** |
| Cash collections: Current year's tax Previous years' tax | | | | 16 17 | 90,155 |
| Penalties and interest | | | | 17 | 488 |
| Total and interest | | | Subtotal | 19 | 92,815 |
| Discounts allowed | | | | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | | | 22 | - |
| - amounts written off | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards | | | | | |
| | | | | 24 | - |
| - recoverable from general municipal revenues | | | | 25 | - |
| Transfers to tax sale and tax registration accounts | | | | 26 | 95 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| - refunds | | | | 28 | - |
| Other (specify) | | Tatal maderations | | 80 29 | - 02.040 |
| | | Total reductions | | 29 | 92,910 |
| Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| | | | | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | | | | 31 | - |
| Due date of first installment (YYYYMMDD) | | | | 32 | (|
| Due date of last installment (YYYYMMDD) | | | | 33 | (|
| Final billings: Number of installments | | | | 34 | 1000003 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | 35 36 | 1996063 |
| bue date of tast instattment (1111/mmbb) | | | | 30[| \$ |
| Supplementary taxes levied with 1997 due date | | | | 37 | - |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| initialing requirements as at December 31 | | | long t | erm financing require | ments |
| | | | approved by | submitted but not | forecast not yet |
| | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | Ī | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | Į. | | . — | | |
| Estimated to take place in 1997 | 58 | - | - | - | - |
| in 1997 in 1998 | 59 | - | - | - | - |
| in 1997 in 1998 in 1999 | 59 60 | • | - | - | - |
| in 1998 in 1999 in 2000 | 59 60 61 | - | - | | - |
| in 1997 in 1998 in 1999 | 59 60 61 62 | • | - | - | • |

Municipality

Cockburn Island Tp

For the year ended December 31, 1996.

| | | | | balance of fund | loans outstanding |
|--|--|---|--|---|--|
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | - | - |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | F | number of | 1996 billings | 1 | |
| | | residential | residential | all other | computer use |
| | | units | units | properties | only |
| | | 1 | 2 \$ | 3 \$ | 4 |
| Water | | | | | |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | | | | |
| | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | • |
| | Γ | number of | 1996 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Sewer | | • | Š | Š | • |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| - | 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 | | | | | |
| | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Γ | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | • | · | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| | | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| 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 | |
| | | total board | contribution from this | this municipality's share of | for |
| | | total board expenditure | contribution from this municipality | this municipality's | |
| | | | from this | this municipality's share of total municipal | for computer |
| | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | expenditure 1 | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 10. Joint boards consolidated by this municipality | 53 | expenditure 1 | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | - | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 total |
| name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total \$ \$ |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| 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 Approved in 1996 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | 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 Approved in 1996 Financed in 1996 | 54 55 56 57 67 68 69 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | 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 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | 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 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |