

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31009

MUNICIPALITY OF: Downie Tp

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Downie Tp
-----------

1  
3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,115,920	193,077	1,433,394	489,449
Direct water billings on ratepayers -- own municipality	2	3,640	-		3,640
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,119,560</b>	<b>193,077</b>	<b>1,433,394</b>	<b>493,089</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	292	83		209
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,558	277	1,579	702
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>2,850</b>	<b>360</b>	<b>1,579</b>	<b>911</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	231,027			231,027
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>231,027</b>			<b>231,027</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	11,008			11,008
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,003			2,003
Fees and service charges	32	211,695			211,695
<b>Subtotal</b>	<b>33</b>	<b>224,706</b>			<b>224,706</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,204	-	-	18,204
Fines	37	-			-
Penalties and interest on taxes	38	15,816			15,816
Investment income - from own funds	39	1,872			1,872
- other	40	19,859			19,859
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,327			9,327
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>65,078</b>	<b>-</b>	<b>-</b>	<b>65,078</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,643,221</b>	<b>193,437</b>	<b>1,434,973</b>	<b>1,014,811</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Downie Tp

2LT - OP

4

	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
General	0	8,204,626	565,004	170,165	20.56200	24.19100	168,704	13,668	4,116	1,404	700	693	189,285
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	168,704	13,668	4,116	1,404	700	693	189,285
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,792	-	-	-	-	3,792
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	3,792	-	-	-	-	3,792
<b>Total Taxation</b>	0	-	-	-	-	-	168,704	17,460	4,116	1,404	700	693	193,077

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Downie Tp

2LT - OP

4

	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	1,831,343	54,817	11,105	170.550000	200.647000	312,336	10,999	2,228	2,417	848	524	329,352
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,058	-	-	-	-	5,058
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,336</b>	<b>16,057</b>	<b>2,228</b>	<b>2,417</b>	<b>848</b>	<b>524</b>	<b>334,410</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>1,257,966</b>	<b>124,769</b>	<b>29,993</b>	<b>10,438</b>	<b>5,159</b>	<b>5,069</b>	<b>1,433,394</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Downie Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	8,129
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	-	-	2,003	5,331
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	2,003	5,331
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	700	-	-	3,919
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	700	-	-	3,919
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	43,851
Libraries	38	5,626	-	-	2,280
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	5,626	-	-	46,131
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,894
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,682	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	144,291
--	46	-	-	-	-
<b>Subtotal</b>	47	4,682	-	-	148,185
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	11,008	-	2,003	211,695

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Downie Tp
-----------

4  
8

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	87,310	-	56,439	6,458	-	-	150,207
<b>Protection to Persons and Property</b>								
Fire	2	2,343	-	-	1,000	53,029	-	56,372
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,457	-	5,457
Protective inspection and control	5	5,086	-	1,693	-	-	-	6,779
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	7,429	-	1,693	1,000	58,486	-	68,608
<b>Transportation services</b>								
Roadways	8	90,349	-	170,414	195,986	-	31,745	488,494
Winter Control	9	4,191	-	44,624	-	-	-	48,815
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,905	-	-	-	7,905
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	94,540	-	222,943	195,986	-	31,745	545,214
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	500	-	3,597	1,800	-	-	5,897
Garbage Collection	19	-	-	22,036	-	-	-	22,036
Garbage Disposal	20	2,682	-	4,969	-	-	-	7,651
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	3,182	-	30,602	1,800	-	-	35,584
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,570	-	-	-	3,570
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	3,570	-	-	-	3,570
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	5,404	-	37,454	4,374	10,462	-	57,694
Libraries	38	260	-	-	-	9,150	-	9,410
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	5,664	-	37,454	4,374	19,612	-	67,104
<b>Planning and Development</b>								
Planning and Development	41	1,765	-	81	-	1,248	-	3,094
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,085	31,667	600	31,745	10,607
Tile Drainage and Shoreline Assistance	45	-	139,225	-	-	-	-	139,225
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,765	139,225	10,166	31,667	1,848	31,745	152,926
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	199,890	139,225	362,867	241,285	79,946	-	1,023,213

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Downie Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	82,232
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	233,485
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	233,485
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	36,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	36,600
<b>Grants and Loan Forgiveness</b>		
Ontario	20	6,155
Canada	21	-
Other Municipalities	22	9,172
<b>Subtotal</b>	23	15,327
<b>Other Financing</b>		
Prepaid Special Charges	24	31,059
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	31,059
<b>Total Sources of Financing</b>	33	316,471
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	341,674
<b>Subtotal</b>	36	341,674
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	36,600
<b>Subtotal</b>	40	36,600
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	378,274
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	144,035
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	144,035
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	144,035
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Downie Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	1,458
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	-	-	195,986
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	195,986
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	4,374
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	4,374
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	6,155	9,172	139,856
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	6,155	9,172	139,856
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	6,155	9,172	341,674

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Downie Tp

**7**  
11

For the year ended December 31, 1996.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	337,831
--	46	-
	<b>Subtotal 47</b>	337,831
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	337,831

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Downie Tp

**8**  
12

For the year ended December 31, 1996.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	337,831
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	337,831
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	337,831
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	337,831
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
33		12,330
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	12,330

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Downie Tp</b>
------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1996 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	107,010	32,215
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
<b>Total</b>	<b>78</b>	107,010	32,215
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1997		62,523	26,996	-	-	-	-
1998		56,814	21,992	-	-	-	-
1999		50,138	17,449	-	-	-	-
2000		43,421	13,453	-	-	-	-
2001		41,429	9,946	-	-	-	-
2002 - 2006		83,506	15,266	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	337,831	105,102	-	-	-	-

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

<b>9. Future principal payments on EXPECTED NEW debt</b>		
		<b>1</b>
		<b>\$</b>
1997	72	-
1998	73	8,000
1999	74	16,000
2000	75	24,000
2001	76	32,000
<b>Total</b>	<b>77</b>	80,000

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Downie Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	186,488	2,797	189,285							
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	360	-	360							
Telephone and telegraph taxation	10	3,792	-	3,792							
<b>Subtotal levied by mill rate -- general</b>	11	-	190,640	2,797	193,437	189,285	3,792	-	360	-	193,437
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	190,640	2,797	193,437	189,285	3,792	-	360	-	193,437

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Downie Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	186,488	2,797	189,285	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,414,306	20,667	-	1,434,973	1,408,681	24,713	1,579	-	1,434,973	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Downie Tp

**10**  
15

For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	418,509
<b>Revenues</b>		
Contributions from revenue fund	2	7,800
Contributions from capital fund	3	-
Development Charges Act	67	528
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	8,328
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	9,327
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	9,327
<b>Balance at the end of the year for:</b>		
Reserves	23	417,510
Reserve Funds	24	-
<b>Total</b>	25	417,510
<b>Analysed as follows:</b>		
Working funds	26	140,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	86,000
Sick leave	31	12,330
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	7,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	145,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	2,730
Vacation Pay - Council	52	-
Waste Site	53	24,250
Police Commission	54	200
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	417,510

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Downie Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
Cash	1	338,893	338,893
Accounts receivable			
Canada	2	8,588	
Ontario	3	5,078	
Region or county	4	393	
Other municipalities	5	2,504	
School Boards	6	-	portion of taxes
Waterworks	7	245	receivable for
Other (including unorganized areas)	8	17,258	business taxes
Taxes receivable			
Current year's levies	9	53,266	4,164
Previous year's levies	10	16,144	-
Prior year's levies	11	4,122	-
Penalties and interest	12	5,629	198
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,434	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	337,831	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	791,385	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Downie Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,789				
Ontario	27	512				
Region or county	28	-				
Other municipalities	29	6,000				
School Boards	30	11,689				
Trade accounts payable	31	15,182				
Other	32	74				
Other current liabilities	33	1,000				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	337,831				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	417,510				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	47,101				
Special charges and special areas (specify)						
--	43	16,644				
--	44	3,278				
--	45	2,730				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	938				
Libraries	49	489				
Cemetaries	50	-				
Recreation, community centres and arenas	51	74,507				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	144,035				
<b>Total</b>	59	791,385				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Downie Tp**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1	2
		\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	14,841
			10,481
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
		number of residential units	1996 billings residential units
		1	2
		\$	\$
		all other properties	computer use only
		3	4
		\$	\$
<b>Water</b>			
In this municipality	39	22	3,080
In other municipalities (specify municipality)			560
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1996 billings residential units
		1	2
		\$	\$
		all other properties	computer use only
		3	4
		\$	\$
<b>Sewer</b>			
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	-
<b>8. Selected investments of own sinking funds as at December 31</b>			
		own municipality	other municipalities, school boards
		Province	Federal
		1	2
		\$	\$
		3	4
		\$	\$
Own sinking funds	83	-	-
<b>9. Borrowing from own reserve funds</b>			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	-
<b>10. Joint boards consolidated by this municipality</b>			
		total board expenditure	contribution from this municipality
		this municipality's share of total municipal contributions	for computer use only
		1	2
		\$	\$
		3	4
		%	\$
name of joint boards			
--	53	-	-
--	54	-	-
--	55	-	-
--	56	-	-
--	57	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>			
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.
		other submitted to Council	total
		1	2
		\$	\$
		4	3
		\$	\$
Approved but not financed as at December 31, 1995		67	471,300
Approved in 1996		68	-
Financed in 1996		69	36,600
No long term financing necessary		70	-
Approved but not financed as at December 31, 1996		71	434,700
Applications submitted but not approved as at Decemeber 31, 1996		72	-
<b>12. Forecast of total revenue fund expenditures</b>			
		2000	2001
		2002	2003
		2004	
		1	2
		\$	\$
		3	4
		\$	\$
		5	
		\$	\$
73		1,030,000	1,060,000
		1,090,000	1,120,000
		1,150,000	
<b>13. Municipal procurement this year</b>			
		1	2
			\$
Total construction contracts awarded		85	257,408
Construction contracts awarded at \$100,000 or greater		86	126,197