MUNICIPAL CODE: 34029

MUNICIPALITY OF: Dunwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dunwich Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 2,190,093 | 448,709 | 1,088,796 | 652,588 |
| Direct water billings on ratepayers own municipality | | 2 | 51,891 | _ | | 51,891 |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | _ | | <u>-</u> |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 2,241,984 | 448,709 | 1,088,796 | 704,479 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7_ | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 10,001 | _ | | 10,001 |
| The Municipal Act, section 157 | | 10 | - | - | | <u> </u> |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | _ | _ | <u>-</u> |
| Ontario Hydro | | 13 | 2,325 | 497 | - | 1,828 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 6,611 | - | - | 6,611 |
| | Subtotal | 18 | 18,937 | 497 | - | 18,440 |
| ONTARIO NON-SPECIFIC GRANTS | | | | - | - | |
| Ontario Municipal Support Grant | | 60 | 381,117 | | | 381,117 |
| | | 61 | - | | | - |
| | Subtotal | 69 | 381,117 | | | 381,117 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 12,253 | | | 12,253 |
| Canada specific grants | | 30 | 1,845 | | | 1,845 |
| Other municipalities - grants and fees | | 31 | 114,598 | | | 114,598 |
| Fees and service charges | | 32 | 227,788 | | | 227,788 |
| | Subtotal | 33 | 356,484 | | | 356,484 |
| OTHER REVENUES | | | 1 | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 26,377 | - | - | 26,377 |
| Fines | | 37 | 47.920 | | _ | 47 920 |
| Penalties and interest on taxes | | 38 39 | 47,839 | | _ | 47,839 |
| Investment income - from own funds - other | | 40 | 5,181 998 | | - | 5,181 998 |
| Sales of publications, equipment, etc | | 42 | 770 | | - | 770 |
| Contributions from capital fund | | 43 | _ | | - | |
| Contributions from reserves and reserve funds | | 44 | | | F | |
| Contributions from non-consolidated entities | | 45 | - | | _ | - |
| | | 46 | _ | | - | _ |
| | | 47 | - | | - | - |
| | | 48 | - | | - | - |
| | Subtotal | 50 | 80,395 | - | - | 80,395 |
| ΤΩΤΔΙ | REVENUE | 51 | 3,078,917 | 449,206 | 1,088,796 | 1,540,915 |

| | VCIC | OE : | $T \wedge V \wedge$ | TION |
|-------------|---------|------|---------------------|---------|
| ANAL | . Y 313 | UF | IAXF | A I IUN |

For the year ended December 31, 1996.

2LT - OP Dunwich Tp

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 I. Own purposes 5,329,610 341,313 87,120 91.95600 108.18300 490,090 36,924 9,425 2,729 424 199 539,791 490,090 36,924 9,425 2,729 424 199 539,791 Subtotal Levied By Mill Rate 12,834 Share Of Telephone And Telegraph Taxation 0 12,834 0 9,163 187 9,350 Local Improvements 0 48,620 992 49,612 Sewer And Water Service Charges 40,181 820 41,001 Municipal Drainage Charges 97,964 14,833 112,797 Subtotal Special Charges On Tax Bills 588,054 51,757 9,425 2,729 424 199 652,588 Total Taxation

Municipality

| | VCIC | OE : | $T \wedge V \wedge$ | TION |
|-------------|---------|------|---------------------|---------|
| ANAL | . Y 313 | UF | IAXF | A I IUN |

| Municipality | |
|--------------|----------|
| Dunwich Tp | 2LT - OP |
| · | 4 |

| Tor the year chaca becomber 51, 1770. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL ' | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | AXES | TOTAL |
| II. Upper tier purposes | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | 5,329,610 | 341,313 | 87,120 | 74.65800 | 87.83300 | 397,898 | 29,979 | 7,652 | 2,216 | 344 | 161 | 438,250 |
| | 0 | 5,527,616 | 5,5.5 | - | - 1105000 | - | 397,898 | | · | 2,216 | | 161 | 438,250 |
| Subtotal Levied By Mill Rate | 0 | _ | | | | | 377,070 | , | 7,032 | 2,210 | 344 | 101 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,459 | - | - | - | - | 10,459 |
| Subtotal Special Charges On Tax Bills | 0 | • | • | - | - | - | - | 10,459 | - | - | • | - | 10,459 |
| Total Taxation | 0 | - | - | - | - | - | 397,898 | 40,438 | 7,652 | 2,216 | 344 | 161 | 448,709 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

2LT - OP Dunwich Tp

| LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES commercial, residential commercial residential industrial and residential commercial residential commercial | For the year ended December 31, 1996. | | | | | | | | | | | | | 1 |
|--|---|------|-----------|---------------|----------|------------|----------------|---------|--------------|----------|-------|----------------|----------|--------------------------|
| This content This | | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED |) | SUI | PPLEMENTARY TA | AXES | TOTAL |
| Elementary public | | MAID | | | business | | industrial and | | | business | | | business | total columns 6 to 11 |
| Control | III. School board purposes | | | | | | | | | | | | | |
| Source Of Telephone And Telegraph Taxastion | Elementary public | | | | | | | | | | | | | |
| Total Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | General | 0 | - | - | - | - | - | - | - | - | - | - | - | } |
| | Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Share Of Telephone And Telegraph Taxation | Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 | Elementary separate | | | | | | | | | | | | | |
| Total Taxation | | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Control Cont | Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| General | Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| General | | | | | | | | | | | | | | 1 |
| General | | | | | | | | | | | | | | |
| General | | | | | | | | | | | | | | |
| General O O O O O O O O O | Secondary public | | | | | | | | | | | | | <u> </u> |
| Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 | | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total Taxation 0 | | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 . |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | | | | | | | | | | | | | | 1 |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | | | | | | | | | | | | | | 1 |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - < | | | | | | | | | | | | | | 1 |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | | | | | | | | | | | | | | 1 |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | | | | | | | | | | | | | | 1 |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | | | | | | | | | | | | | | 1 |
| General 0 4,718,696 264,455 65,525 182.502000 214.708000 861,171 56,781 14,069 4,744 841 873 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - - - - | Public consolidated | • | | • | | | | I | • | | 1 | • | | J |
| Share Of Telephone And Telegraph Taxation 0 16,984 | | 0 | 4,718,696 | 264,455 | 65,525 | 182.502000 | 214.708000 | 861,171 | 56,781 | 14,069 | 4,744 | 841 | 873 | 938,47 |
| | | | - | - | - | - | - | - | | | - | | | 16,98 |
| | | 0 | - | - | - | - | - | 861,171 | · · | 14,069 | 4,744 | 841 | 873 | |
| | | | | | | | | | | | | | | 1 |

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1996.

Dunwich Tp 2LT - OP 4

| Tor the year ended beceimber 31, 1770. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 610,914 | 76,858 | 21,595 | 179.958000 | 211.715000 | 109,939 | 16,272 | 4,572 | 664 | - | - 475 | 130,972 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,361 | - | - | - | - | 2,361 |
| Total Taxation | 0 | - | - | - | - | - | 109,939 | 18,633 | 4,572 | 664 | - | - 475 | 133,333 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 971,110 | 92,398 | 18,641 | 5,408 | 841 | 398 | 1,088,796 |

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 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 |
| | | | | | , · | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 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> | 41 <td>41 1</td> <td>41 1</td> | 41 1 | 41 1 |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|------------|--|
| | Dunwich Tp | |

For the year ended December 31, 1996.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | 1,845 | - | 15,501 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | | - | 21,750 | 23,556 |
| Conservation Authority | | 4 | | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | 21,750 | 23,556 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | 13,142 | 27,451 |
| Winter Control Transit | | 9 10 | - | - | - | - |
| Parking | | 11 | - | - | - | <u> </u> |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Facility | Subtotal | 15 | - | - | 13,142 | 27,451 |
| Environmental services Sanitary Sewer System | | 16 | _ | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | 39,387 | 16,064 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 4,540 |
| Pollution Control | | 21 | | - | - | <u> </u> |
| | Subtotal | 23 | - | - | 39,387 | 20,604 |
| Health Services | | | | | , | , |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 26 | - | - | - | <u> </u> |
| Hospitals Ambulance Services | | 27 | - | - | - | <u> </u> |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | _ | _ | _ | |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 5,776 |
| Libraries | | 38 | - | - | 40,319 | - |
| Other Cultural | Subtotal | 39 40 | | - | 40,319 | 5,776 |
| Planning and Development | Subtotal | 40 | | - | 40,319 | 3,776 |
| Planning and Development | | 41 | - | - | - | 4,200 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - 42.252 | - | - | - 120 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | 12,253 | - | - | 130,580 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 12,253 | - | - | 134,900 |
| Electricity | | 48 | - | | - | |
| Gas | | 49 | - | - | - | - |
| Telephone | Total | 50 51 | 12,253 | 1 8/15 | 114 508 | 727 788 |
| | iotai | 31 | 12,233 | 1,845 | 114,598 | 227,788 |
| | | | | | | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| lity | |
|------|------------|
| | Dunwich 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 | 142,458 | - | 83,214 | 22,017 | - | - | 247,689 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 20,999 | - | 33,193 | 32,200 | - | - | 86,39 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4_ | - 40.245 | - | - 42.224 | - | 10,328 | - | 10,32 |
| Protective inspection and control Emergency measures | 5 | 10,365 | | 13,236 | - | - | - | 23,60 |
| Linergency measures | Subtotal 7 | 31,364 | - | 46,429 | 32,200 | 10,328 | | 120,32 |
| | Jubiotat , | 31,301 | | 10, 127 | 32,200 | 10,320 | | 120,32 |
| Transportation services Roadways | | 225 400 | 47 722 | 204 050 | 100.044 | | | (22.44 |
| Winter Control | 8 | 225,400 8,341 | 17,733 | 281,950 | 108,061 | - | - | 633,14 |
| Transit | 10 | 0,341 | - | 8,851 | - | | · · | 17,192 |
| Parking | 11 | - | - | - | - | | <u> </u> | <u> </u> |
| Street Lighting | 12 | - | - | 10,082 | | | <u> </u> | 10,08 |
| Air Transportation | 13 | _ | - | - | - | - | - | |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 233,741 | 17,733 | 300,883 | 108,061 | - | - | 660,41 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 1,100 | 83,254 | 62,660 | 5,000 | - | - | 152,01 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 18,074 | - | 17,389 | 15,000 | - | - | 50,46 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - 10 171 | - 02.254 | - 20.040 | - 20.000 | - | - | - 202 47 |
| Health Services | Subtotal 23 | 19,174 | 83,254 | 80,049 | 20,000 | - | - | 202,47 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | • | - | - | - | - |
| Assitance to Children | 33 | • | - | | - | - | - | • |
| Day Nurseries | 34 35 | - | - | - | - | - | | - |
| | Subtotal 36 | - | - | | | | | |
| | Subtotal 30 | | | _ | _ | _ | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 10,457 | - | 45,764 | - | 56,22 |
| Libraries | 38 | - | 31,801 | 13,837 | - | - | - | 45,63 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | - | 31,801 | 24,294 | - | 45,764 | - | 101,85 |
| Planning and Development Planning and Development | | _ | | 9,067 | | _ | _ | 0.00 |
| Commercial and Industrial | 41 42 | - | - | - | - | - | · · | 9,06 |
| Residential Development | 42 | - | - | - | - | | · · | <u> </u> |
| Agriculture and Reforestation | 44 | 12,376 | 30,847 | 11,345 | 4,593 | - | - | 59,16 |
| Tile Drainage and Shoreline Assistance | 45 | - | 130,580 | - | | - | - | 130,58 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 12,376 | 161,427 | 20,412 | 4,593 | - | - | 198,80 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 439,113 | 294,215 | 555,281 | 186,871 | 56,092 | - | 1,531,57 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Dunwich Tp

5

| te of Financing ributions from Own Funds evenue Fund 2 5 51 esserves and Reserve Funds 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 42,781 51,271 - 51,271 - - - - - - - - - - - - - |
|--|--|
| Sample S | 51,271 - 51,271 - - - - - - - - - - - - - - - - - - - |
| the beginning of the year 1 242 ce of Financing 1 242 ce of Financ | 51,271 - 51,271 - - - - - - - - - - - - - |
| the beginning of the year 1 242 ce of Financing 1 242 ce of Financ | 51,271 - 51,271 - - - - - - - - - - - - - |
| te of Financing ributions from Own Funds evenue Fund 2 5 51 serves and Reserve Funds 3 5 | 51,271 - 51,271 - - - - - - - - - - - - - |
| ributions from Own Funds everune Fund 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 51,271 |
| evenue Fund 2 51 seerves and Reserve Funds 3 | 51,271 |
| seerer's and Reserve Funds Subtoal 4 51 Term Liabilities Incurred 5 5 entral Mortgage and Housing Corporation 5 5 ntario Financing Authority 7 2 ommercial Area Improvement Program 9 5 other Ontario Housing Programs 10 1 other Ontario Housing Programs 12 30 other Ontario Housing Programs 12 30 other Ontario Housing Programs 12 30 other Damage and Shoreline Propery Assistance Programs 12 30 orial Debentures 13 52 onliking Fund Debentures 14 15 original Programs 15 15 original Programs 15 15 original Programs 12 30 original Programs 12 30 original Programs 12 30 original Programs 15 15 original Programs 15 15 15 origin From Bank Loans 15 | 51,271 |
| Term Liabilities Incurred entral Mortgage and Housing Corporation ntario Financing Authority | - - - - - - - - - - - - - - - - - - - |
| entral Mortgage and Housing Corporation 5 ntario Financing Authority 7 commercial Area Improvement Program 9 ther Ontario Housing Programs 10 their Ontario Housing Programs 10 their Ontario Housing Programs 11 their Ontario Housing Programs 12 the Program Assistance Programs 12 and Debentures 13 nking Fund Debentures 14 program Reserve Fund Loans 15 ong Term Reserve Fund Loans 16 - Subtotal 18 8 8 ts and Loan Forgiveness 20 75 ntario 20 75 anada 21 21 ther Municipalities 22 130 or Financing 24 9 repeal of Special Charges 24 9< | - - - - - - - - - - - - - - - - - - - |
| entral Mortgage and Housing Corporation 5 ntario Financing Authority 7 commercial Area Improvement Program 9 ther Ontario Housing Programs 10 their Ontario Housing Programs 10 their Ontario Housing Programs 11 their Ontario Housing Programs 12 the Program Assistance Programs 12 and Debentures 13 nking Fund Debentures 14 program Reserve Fund Loans 15 ong Term Reserve Fund Loans 16 - Subtotal * 18 8 82 ts and Loan Forgiveness 20 ts and Loan Forgiveness 20 ntario 20 anada 21 ther Municipalities 22 r Financing 24 repeald Special Charges 24 roceeds From Sale of | - - - - - - - - - - - - - - - - - - - |
| thatrio Financing Authority 7 | - - - - - - - - - - - - - - - - - - - |
| ommercial Area Improvement Program 9 ther Ontario Housing Programs 10 nitario Clean Water Agency 11 lie Drainage and Shoreline Propery Assistance Programs 12 30 grial Debentures 13 52 niking Fund Debentures 14 | - - - - - - - - - - - - - - - - - - - |
| ther Ontario Housing Programs Intario Clean Water Agency Itel Drainage and Shoreline Propery Assistance Programs Itel Drainage Assistance Pr | - 80,400 52,229 - - - - 82,629 75,000 - 80,199 |
| In Parinage and Shoreline Propery Assistance Programs 12 | 30,400 52,229 - - - - 32,629 75,000 - |
| erial Debentures 13 52 niking Fund Debentures 14 — ong Term Bank Loans 15 — ong Term Reserve Fund Loans 16 — - Subtotal * 18 82 ts and Loan Forgiveness 20 75 anada 21 — ther Municipalities 22 130 tr Financing 22 130 repaid Special Charges 24 9 roceeds From Sale of Land and Other Capital Assets 25 21 westment Income 26 — From Own Funds 26 — Other 27 — | 52,229 - - - - 32,629 - - 80,199 |
| sinking Fund Debentures 14 song Term Bank Loans 15 song Term Reserve Fund Loans 16 - 17 subtotal * 18 82 82 ts and Loan Forgiveness 20 75 anada 21 21 ther Municipalities 22 130 r Financing 22 130 repaid Special Charges 24 9 roceeds From Sale of Land and Other Capital Assets 25 21 westment Income 26 27 From Own Funds 26 27 Other 27 27 | - - - 32,629 75,000 - 80,199 |
| r Financing Subtotal 24 9 r Financing 24 9 r repaid Special Charges 25 21 r roceeds From Sale of Land and Other Capital Assets 25 21 ovestment Income 26 21 Other 26 27 | - - 32,629 75,000 - 80,199 |
| song Term Reserve Fund Loans 16 17 17 Subtotal * 18 82 ts and Loan Forgiveness 20 75 ntario 21 21 ther Municipalities 22 130 tr Financing Subtotal 23 205 repaid Special Charges 24 9 roceeds From Sale of Land and Other Capital Assets 25 21 restment Income 26 27 From Own Funds 26 27 Other 27 27 | - 32,629 75,000 - 80,199 |
| To Subtotal * 17 Subtotal * 18 82 Subtotal * 18 Subtotal * 1 | - 32,629 75,000 - 80,199 |
| ts and Loan Forgiveness Intario 20 75 Intario 20 20 20 75 Intario 20 20 20 20 20 20 20 20 20 20 20 20 20 | 75,000 - 30,199 |
| ntario 20 75 anada 21 10 ther Municipalities 21 130 Subtotal 23 205 r Financing repaid Special Charges 21 24 9 roceeds From Sale of Land and Other Capital Assets 25 21 vestment Income From Own Funds 26 Other 27 10 10 10 10 10 10 10 10 10 10 10 10 10 | - 30,199 |
| anada ther Municipalities ther Municipalities Subtotal 23 205 r Financing repaid Special Charges receeds From Sale of Land and Other Capital Assets receeds From Sale of Land and Other Capital Assets restment Income From Own Funds Other Other | - 30,199 |
| ther Municipalities Subtotal Subto | 30,199 |
| r Financing repaid Special Charges 24 9 roceeds From Sale of Land and Other Capital Assets rom Own Funds 26 Other 27 | |
| r Financing repaid Special Charges receds From Sale of Land and Other Capital Assets restment Income From Own Funds Other 24 9 25 21 22 21 22 23 24 9 25 21 24 9 25 21 25 21 26 27 27 27 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20 | ,,,,,, |
| repaid Special Charges roceeds From Sale of Land and Other Capital Assets roceeds From Sale of Land and Other Capital Assets roceeds From Sale of Land and Other Capital Assets 25 21 roceeds From Own Funds 26 27 | |
| vestment Income From Own Funds Other 26 27 | 9,405 |
| From Own Funds 26 Other 27 | 21,600 |
| Other 27 | |
| | <u> </u> |
| | - |
| 30 11 | 1,000 |
| 31 | - |
| | 12,005 |
| | 31,104 |
| ications Expenditures | |
| | 5,948 |
| ther 35 565 | 55,608 |
| | 71,556 |
| sfer of Proceeds From Long Term Liabilities to: ther Municipalities 37 | |
| nconsolidated Local Boards 38 | - |
| idividuals 39 30 | 30,400 |
| Subtotal 40 30 | 30,400 |
| | 21,600 |
| | 23,556 |
| nanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 485 ant Reported in Line 43 Analysed as Follows: | 35,233 |
| napplied Capital Receipts (Negative) | - |
| b be Recovered From: | |
| - Taxation or User Charges Within Term of Council | - |
| | 75,896 |
| - Transfers From Reserves and Reserve Funds 47 - 48 409 | - |
| | 10 227 |
| | |
| nount in Line 18 Raised on Behalf of Other Municipalities | 9,337 35,233 |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|------------|--|
| | Dunwich Tp | |

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,017 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 75,000 55,096 137,009 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 75,000 55,096 137,009 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 68,103 306,954 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 306,954 68,103 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,030 Libraries 38 Other Cultural 39 2,030 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 7,000 123,546 Tile Drainage and Shoreline Assistance 45 46 123,546 Subtotal 47 7,000 Electricity 48 Gas 49 Telephone 50 Total 51 75,000 130,199 571,556

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dunwich Tp

| For the year ended December 31, 1996. | | | |
|--|----------|------------|---------------------------------------|
| | | | 1 \$ |
| General Government | | ₁ [| · · · · · · · · · · · · · · · · · · · |
| Protection to Persons and Property | | Ť | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| Transportation services | Subtotal | 7 | - |
| Roadways | | 8 | 108,510 |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| Environmental services | Subtotal | 15 | 108,510 |
| Sanitary Sewer System | | 16 | <u>-</u> |
| Storm Sewer System | | 17 | <u> </u> |
| Waterworks System | | 18 | 351,952 |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | 351,952 |
| Health Services Public Health Services | | 24 | _ |
| Public Health Inspection and Control | | 25 | |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| | Subtotal | 30 | - |
| Social and Family Services General Assistance | | . | |
| Assistance to Aged Persons | | 31 32 | - |
| Assistance to Aged Persons Assistance to Children | | 32 | |
| Day Nurseries | | 34 | <u>-</u> |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | 278,510 |
| Other Cultural | | 39 | |
| Planning and Development | Subtotal | 40 | 278,510 |
| Planning and Development Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | 21,783 |
| Tile Drainage and Shoreline Assistance | | 45 | 393,290 |
| - | | 46 | - |
| | | 47 | 415,073 |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 51 | 1,154,045 |
| | lotal | ۲'L | 1,104,040 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dunwich Tp

8

| ror the year ended December 31, 1996. | | | |
|---|----------|----------|-------------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | Г | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 393,290 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 760,755 |
| | Subtotal | 4 | 1,154,045 |
| 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 | 1,154,045 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 1,120,295 |
| Long term bank loans | | 18 | - 1,120,273 |
| Lease purchase agreements | | 19 | |
| Mortgages | | 20 | |
| Ontario Clean Water Agency | | 22 | |
| Long term reserve fund loans | | 23 | 33,750 |
| ·· | | 24 | - |
| | | <u> </u> | |
| 2. Total dabt anyable in farcing granatics (not of cipling fund heldings) | | г | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | |
| - par value of this amount in U.S. dollars | | 26 | |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | _ |
| - par value of this amount in | | 28 | |
| · | | | \$ |
| | | Γ | <u> </u> |
| 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 | | 3.4 | |
| | | 34 35 | - |
| - actuarial deficiency Total liability for own pension funds | | 35 | - |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | F | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| " | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dunwich Tp

For the year ended December 31, 1996.

| National Properties Propert | 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|--|----------|---|--|---|--------------------------------|--|---|
| Notice projects - for this multipolarly only - share of integrated projects - for this multipolarly only - share of integrated projects - for this multipolarly only - share of integrated projects - for this multipolarly only - share of integrated projects - for this multipolarly only - share of integrated projects - for this multipolarly only - share of integrated projects - share of integrated pro | | | | | | | total | |
| Part | | | | | | | outstanding | |
| Name projects for this municipality only | | | | | | | | |
| Part | | | | | ĺ | | | |
| Section Part Part | | | | | | | | |
| | Water projects - for this municipality only | | | | 46 | | | |
| 1,1996 beta Chargest 1,1996 beta Chargest | | | | | | - | - | - |
| Principal Protection Principal Pri | | | | | 48 | - | - | - |
| Principal Prin | - share of integrated projects | | | | 49 | - | - | - |
| Second from the cascilidated revenue fund segment to rates 50 22,998 28,356 5 5 5 5 5 5 5 5 5 | 7. 1996 Debt Charges | | | | | | | |
| S S S S S S S S S S | | | | | | | principal | interest |
| Second from the consolidated eneme find | | | | | | | | |
| | | | | | | | \$ | \$ |
| Descripting Indiviners | | | | | | 50 | 22 609 | 26 926 |
| Descripting incoherency 198,377 76,164 198,377 76,164 198,377 76,164 198,377 76,164 198,377 76,164 198,377 76,164 198,377 76,164 198,377 76,164 198,377 198,37 | | | | | | | | |
| Page | | | | | | | | |
| Seconserial fram succonsolidated entities | | | | | | | | |
| Pubms | · · · · · · · · · · · · · · · · · · · | | | | | | - | - |
| - gas and telephone | Recovered from unconsolidated entities | | | | | | | |
| Total Tota | - hydro | | | | | 55 | - | - |
| Total Tota | - gas and telephone | | | | | 57 | - | - |
| Total Fig. | | | | | | 56 | - | - |
| Total 78 191,215 103,000 101,000 1 | | | | | | | | |
| Control Patricia | | | | | | | | |
| Financing of one-time real estate purchase 90 | | | | | Total | 78 | 191,215 | 103,000 |
| Financing of one-time real estate purchase 90 | Lina 79 includes | | | | | | | |
| Cher lump sum (balloon) repayments of long term debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue funds reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue funds reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue funds reserve funds reserve funds reserve funds recoverable from the consolidated revenue funds reserve funds | | | | | | 90 | - | - |
| 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles 1 | | | | | | | _ | - |
| Principal Prin | | | | | | | | |
| Principal Interest Principal Pri | | | | | | | | |
| 1 | | | | | | | | |
| S S S S S S S S S S | | | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| 1997 | | - - | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 163,588 85,307 | | - [| consolidated principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest 6 |
| 152,422 | 1007 | - [| consolidated principal | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 100,864 57,778 - | | - | consolidated principal 1 \$ 167,159 | revenue fund interest 2 \$ 99,723 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2001 | 1998 | - | consolidated principal 1 \$ 167,159 163,588 | 2 \$ 99,723 85,307 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 2002 - 2006 361,667 | 1998 1999 | - | consolidated principal 1 \$ 167,159 163,588 152,422 | 2 \$ 99,723 85,307 71,185 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| Interest to be earned on sinking funds * 69 | 1998 1999 2000 | - | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 | yevenue fund interest 2 \$ 99,723 85,307 71,185 57,778 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| Downtown revitalization program 70 | 1998 1999 2000 2001 | - | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| Total 71 | 1998 1999 2000 2001 2002 - 2006 | - | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 361,667 | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 72 45,000 1999 74 45,000 2000 2001 75 45,000 2001 76 45,000 76 45,000 76 45,000 77 225,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Long term debt refinanced: 12 5 5 8 Repayment of Provincial Special Assistance | 1998 1999 2000 2001 2002 - 2006 2007 onwards | 69 | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 | yevenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | |
| 9. Future principal payments on EXPECTED NEW debt 1 | 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | L | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | yevenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | 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 | 70 | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 72 45,000 1998 73 45,000 1999 74 45,000 2000 75 45,000 2001 76 45,000 2001 76 45,000 2010 76 45,000 2010 70 225,000 2010 70 70 225,000 2011 70 70 2011 70 70 2011 70 70 2012 70 70 2013 70 70 2014 70 70 2015 70 70 2016 70 70 2017 70 70 2018 70 70 2018 70 70 2019 70 | 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 72 45,000 1999 74 45,000 2000 75 45,000 2001 76 45,000 Total 77 225,000 10. Other notes (attach supporting schedules as required principal interest 1. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 73 45,000 1999 74 45,000 2001 75 45,000 2001 76 45,000 Total 77 225,000 10. Other notes (attach supporting schedules as required principal interest principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - - | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | |
| 1999 74 45,000 2001 75 45,000 2001 76 45,000 Total 77 225,000 10. Other notes (attach supporting schedules as required principal interest 1 2 5 5 S \$ \$ Repayment of Provincial Special Assistance 92 | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 75 45,000 2001 76 45,000 Total 77 225,000 10. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - - | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 76 45,000 10. Other notes (attach supporting schedules as required Total 77 225,000 11. Long term debt refinanced: principal interest interest 1 2 \$ | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| Total 77 225,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance 92 | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 45,000 45,000 45,000 |
| principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - - | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 45,000 45,000 45,000 |
| principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - - | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 45,000 45,000 45,000 |
| Repayment of Provincial Special Assistance 92 | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 45,000 45,000 45,000 |
| Repayment of Provincial Special Assistance \$ \$ \$ \$ \$ | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 45,000 45,000 45,000 225,000 |
| Repayment of Provincial Special Assistance 92 | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | 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 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 45,000 45,000 45,000 225,000 interest |
| | 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 11. Long term debt refinanced: | 70 71 | consolidated principal 1 \$ 167,159 163,588 152,422 100,864 87,995 361,667 120,350 - | revenue fund interest 2 \$ 99,723 85,307 71,185 57,778 49,282 143,295 20,786 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|------------|
| | |
| | Dunwich Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition 1 | I | 435,529 | 2,721 | 438,250 | | | | I | | | |
| 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 | | 497 | - | 497 | | | | | | | |
| Telephone and telegraph taxation 10 | | 10,459 | - | 10,459 | | | | | | | |
| Subtotal levied by mill rate general 11 | - | 446,485 | 2,721 | 449,206 | 438,250 | 10,459 | - | 497 | - | 449,206 | - |
| Special purpose requisitions Water 12 | | - | - | - | | | | | | | |
| Transit 13 | | | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | 446,485 | 2,721 | 449,206 | 438,250 | 10,459 | - | 497 | - | 449,206 | - |

| Municipality | |
|--------------|-------------|
| | Dunwich Tp |
| · | bullwich ip |

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 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 435,529 | 2,721 | 438,250 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 1,082,149 | 6,647 | - | 1,088,796 | 1,069,451 | 19,345 | - | - | 1,088,796 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

| namerpatity | |
|-------------|------------|
| | |
| | Dunwich Tp |

For the year ended December 31, 1996.

| Tor the year ended becernber 31, 1770. | | |
|---|------------------|---------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 161,200 |
| Revenues Contributions from revenue fund | | 135,600 |
| Contributions from capital fund | 3 | |
| Development Charges Act | 67 | |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | | - |
| | 9 | |
| | 11 | |
| | 12 | |
| То | otal revenue 13 | |
| Expenditures Transferred to capital fund | | |
| Transferred to revenue fund | 14 | |
| Charges for long term liabilities - principal and interest | 15 1 <i>6</i> | |
| | 63 | |
| | 20 | |
| | 21 | |
| Total 6 | expenditure 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 318,400 |
| Reserve Funds | 24 | - |
| Analysed as follows: | Total 25 | 318,400 |
| | | |
| Working funds Contingencies | 2 <i>6</i> 27 | |
| Contingencies | 27 | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | 24 | |
| - water | 28 29 | |
| Replacement of equipment | 30 | |
| Sick leave | 31 | |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 100,000 |
| - sanitary and storm sewers | 36 | |
| - parks and recreation | 64 | |
| - library - other cultural | 65 | |
| - water | 38 | |
| - transit | 39 | |
| - housing | 40 | |
| - industrial development | 41 | |
| - other and unspecified | 42 | 68,400 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Parking revenues | 45 | |
| Debenture repayment | 47 | |
| Exchange rate stabilization Waterworks current purposes | 48 | |
| Waterworks current purposes 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 | |
| | Total 58 | 318,400 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|------------|
| | Dunwich Tp |

For the year ended December 31, 1996.

| | | 1 \$ | 2 \$ |
|--|---------|-----------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | m charected barns |
| Cash | 1 | 1,273 | - |
| Accounts receivable | | | |
| Canada | 2 | 31,667 | |
| Ontario | 3 | 15,323 | |
| Region or county | 4 | 12,544 | |
| Other municipalities | 5 | 13,732 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 11,987 | receivable for |
| Other (including unorganized areas) | 8 | 6,025 | business taxes |
| Taxes receivable | | · | |
| Current year's levies | 9 | 181,225 | 1,709 |
| Previous year's levies | 10 | 71,867 | 178 |
| Prior year's levies | 11 | 48,754 | 332 |
| Penalties and interest | 12 | 45,348 | 245 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 38,564 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 1,154,045 | registration |
| Other long term assets | 20 | - | - |
| | otal 21 | 1,632,354 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|------------|--|
| | Dunwich Tp | |

For the year ended December 31, 1996.

| LIABILITIES | | Γ | | portion of loans not |
|---|-------|----------|-----------|----------------------|
| LIABILITIES Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | 77,363 | <u>-</u> |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | 485,000 | |
| Accounts payable and accrued liabilities | | | .55,555 | |
| Canada | | 26 | 7,085 | |
| Ontario | | 27 | 11,504 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | 7,318 | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 50,606 | |
| Other | | 32 | 16,416 | |
| Other current liabilities | | 33 | 2,741 | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 2.4 | 297 020 | |
| | | 34 | 387,020 | |
| - special area rates and special charges | | 35 36 | 747.025 | |
| benefitting landownersuser rates (consolidated entities) | | 37 | 767,025 | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoverable from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | <u>-</u> | |
| Reserves and reserve funds | | 41 | 318,400 | |
| Accumulated net revenue (deficit) | | 7'} | 310,400 | |
| General revenue | | 42 | 2,809 | |
| Special charges and special areas (specify) | | - | · | |
| | | 43 | - 15,896 | |
| | | 44 | - | |
| - | | 45 | - | |
| - | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | 196 | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - 485,233 | |
| | Total | 59 | 1,632,354 | |

Municipality

Dunwich Tp

STATISTICAL DATA

For the year ended December 31, 1996.

| 1 Number of conti | inuous full time employees as at December 31 | | | | | | 1 |
|-----------------------------------|---|-------|----------|-----------------------|-------------------------|--|--------------------------------------|
| Administration | muous full time employees as at becember 31 | | | | | 1 | 3 |
| | nent Support Staff | | | | | 2 | |
| Fire | | | | | | 3 | - |
| Police | | | | | | 4 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 5 |
| Health Services Homes for the Ag | ned. | | | | | 7 8 | - |
| Other Social Serv | | | | | | 9 | - |
| Parks and Recrea | tion | | | | | 10 | - |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 8 |
| | | | | | | continuous full time employees December 31 | other |
| 2. Tatal | and distant the common | | | | | 1 \$ | 2 \$ |
| Wages and salari | res during the year on: | | | | 14 | | 76,956 |
| Employee benefi | | | | | 15 | · · · · · · · · · · · · · · · · · · · | 11,543 |
| ļ, | | | | | | | 1 |
| | | | | | | | \$ |
| | x roll during the year (lower tier municipalities only) | | | | | , | |
| Cash collections: | Current year's tax Previous years' tax | | | | | 16 17 | 2,139,562 136,376 |
| | Penalties and interest | | | | | 18 | 39,410 |
| | renactes and interest | | | | Subtotal | 19 | 2,315,348 |
| Discounts allowe | d | | | | | 20 | - |
| | under section 362 and 263 of the Municipal Act | | | | | | |
| | dded to the roll (negative) | | | | | 22 | - |
| - amounts w | under sections 465, 495 and 496 of the Municipal Act | | | | | 23 | - |
| | e from upper tier and school boards | | | | | | |
| | | | | | | 24 | 1,956 |
| | e from general municipal revenues | | | | | 25 | 702 |
| | sale and tax registration accounts | | | | | 26 | - |
| The Municipal Ele | derly Residents' Assistance Act - reductions - refunds | | | | | 27 | - |
| Other (specify) | - retunds | | | | | 28 80 | 4,415 |
| other (speeny) | | | | Total reductions | | 29 | 2,322,421 |
| | | | | | | | |
| | ne tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act | | | | | 30 81 | 137,767 |
| Dusiness taxes writte | en on under subsection 441(1) or the municipal Act | | | | | | |
| 4 Tay due dates f | or 1996 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: | | | | | | 31 | 1 |
| _ | Due date of first installment (YYYYMMDD) | | | | | 32 | 19960222 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: | Number of installments | | | | | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 35 | 19960621 |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19961025 |
| Supplementary to | axes levied with 1997 due date | | | | | 37 | - |
| | al expenditures and long term | | | | | | |
| financing requir | ements as at December 31 | | | | long t | orm financing require | monts |
| | | | | | approved by | erm financing require 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 |
| | | | | 1 | 2 | 3 | 4 |
| Estimated to take pl | ace | | | \$ | \$ | \$ | \$ |
| in 1997 | | | 58 | 225,000 | - | - | 225,000 |
| in 1998 in 1999 | | | 59 60 | - | - | - | <u> </u> |
| in 2000 | | | 61 | - | - | - | <u> </u> |
| in 2001 | | | 62 | - | - | - | - |
| | | Total | 42 | 225 000 | | _ | 225 000 |

Municipality

Dunwich Tp

| CTA | TICT | ١ı | D^{A} | TA |
|-----|------|----|---------|----|

For the year ended December 31, 1996.

| , | | | | | |
|---|--------------|-------------------------------------|------------------------------|----------------------------------|----------------------|
| | | | Γ | balance of fund | loans outstanding |
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 19,532 | 19,532 |
| 7. Analysis of direct water and sewer billings as at December 31 | F | number of | 4004 billings | | |
| | | number of residential | 1996 billings residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Water | | · | \$ | \$ | |
| In this municipality | 39 | 146 | 47,727 | 4,164 | |
| In other municipalities (specify municipality) | 40 | - | _ | - | _ |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1996 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| 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 | | | | | |
| | | own | other municipalities, | | |
| | - | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | <u>-</u> | | • | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution | share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | Ī | 1 | 2 | 3 | 4 |
| name of joint heards | - | \$ | \$ | % | |
| name of joint boards | 53 | - | - | - | - |
| | 54 | - | - | - | - |
| | 55 | - | - | - | - |
| | 56 | - | - | - | - |
| | 57 | - | - | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- ance, downtown | | | |
| | | revitalization, | other | other | |
| | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| Approved but not financed as at Desember 34, 400F | | \$ | \$ | \$ | \$ 254 525 |
| Approved but not financed as at December 31, 1995 Approved in 1996 | 67 68 | 500,000 | 194,300 | 62,225 80,168 | 256,525 580,168 |
| Financed in 1996 | 69 | 30,400 | 42,785 | 9,444 | 82,629 |
| No long term financing necessary | 70 | - | 91,515 | 62,324 | 153,839 |
| Approved but not financed as at December 31, 1996 | 71 | 469,600 | 60,000 | 70,625 | 600,225 |
| Applications submitted but not approved as at Decemeber 31, 1996 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| 12. To coast of total revenue fully experiultures | 2000 | 2001 | 2002 | 2003 | 2004 |
| | 1 | 2 | 3 | 4 | 5 |
| | \$ 1,700,000 | \$ | \$ | \$ | \$ |
| | 73 1,700,000 | - | - | - | · |
| 13. Municipal procurement this year | | | | | |
| | | | ſ | 1 | 2 |
| Total construction contracts awarded | | | | | \$ |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | 85 86 | | • |
| | | | 50[| | |
| | • | | | | |