MUNICIPAL CODE: 54016

MUNICIPALITY OF: Dymond Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dymond Tp

1

For the year ended December 31, 1996.

		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	2,160,414	-	1,455,542	704,872
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtot	al 6	2,160,414	=	1,455,542	704,872
PAYMENTS IN LIEU OF TAXATION		1			
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	26,961	-		26,961
The Municipal Act, section 157	10	-	-	-	<u> </u>
Other	11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	47,742	-	-	47,742
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	41	-	-	4
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,833	-	-	4,833
Subtot	al 18	79,577	-	-	79,577
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	229,711			229,71
	61	-			-
Subtot	al 69	229,711			229,71
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	45,402			45,402
Canada specific grants	30	16,231		_	16,23
Other municipalities - grants and fees	31	6,291		_	6,29
Fees and service charges	32	42,068		_	42,068
Subtot	al 33	109,992			109,992
OTHER REVENUES	3.4 厂	ı			
Trailer revenue and licences	34 35	129 245	1		128,265
Licences and permits Fines	37	128,265 1,040	-	-	1,040
Penalties and interest on taxes	38	23,656			23,656
Investment income - from own funds	39	-		-	-
- other	40	36,638		_	36,638
Sales of publications, equipment, etc	42	5,740		-	5,740
Contributions from capital fund	43	-		-	-,
Contributions from reserves and reserve funds	44	8,660		-	8,660
Contributions from non-consolidated entities	45	-		-	-
	46	-			-
	47	-		F	-
	48	50,500		F	50,500
Subtot	al 50	254,499	-	-	254,499
TOTAL REVENU	IE 51	2,834,193	-	1,455,542	1,378,651

For the year ended December 31, 1996.

Dymond Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTA

Municipality

	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
I Own 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	
I. Own purposes	1 0 1	4 507 705	2 422 000	4 404 070	74.04700	02.54000	442.752	20/ 007	00.742	020	225	4 270	500,023	
General	0	1,587,705	3,433,800	1,181,870	71.01600	83.54800	112,752		98,743	828	235	1,378	500,823	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	112,752		98,743	828	235	1,378	500,823	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,080	-	-	-	-	8,080	
Local Improvements	0	-	-	-	-	-	4,601	-	-	-	-	-	4,601	
Sewer And Water Service Charges	0	-	-	-	-	-	43,165	60,639	-	-	-	-	103,804	
Garbage Collection Charges	0	-	-	-	-	-	25,194	62,371	-	-	-	-	87,565	
Subtotal Special Charges On Tax Bills	0		-	-	-	-	72,960	131,090	-	-	-		204,050	
Total Taxation	0	-	-	-	-	-	185,712	417,977	98,743	828	235	1,378	704,873	
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For the year ended December 31, 1996.

Municipality	
Dymond Tp	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Dymond Tp

2LT - OP

For the year ended December 31, 1996.		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
	-												
	-												
Elementary separate							-			_			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>										
Public consolidated													
General	0	736,718	2,074,714	724,290	205.637000	241.926000	151,496		175,225	2,070	483	3,815	835,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,086	-	-	-	-	6,086
Total Taxation	0	-	-	-	-	-	151,496	508,013	175,225	2,070	483	3,815	841,102

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Dymond Tp 2LT - OP 4

Tor the year chaca becember 51, 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	850,987	1,359,086	457,580	203.359000	239.246000	173,056	325,156	109,474	325	195	173	608,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,061	-	-	-	-	6,061
Total Taxation	0	-	-	-	-	-	173,056	331,217	109,474	325	195	173	614,440
Total all school board taxation	0					_	324,552	839,230	284,699	2,395	678	3,988	1,455,542

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													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dymond Tp	

For the year ended December 31, 1996.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protective imprecision and control Fine				1 \$	\$	3 \$	4 \$
Fire Police	General Government		1	2,448	14,573	-	2,260
Police						(204	
Commentation Authority			_				-
Protective inspection and control Subtotal 7 120			-				
Emergency measures			_				-
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	120	-	6,291	-
Rodoways	Transportation services						
Transit			8	-	-	-	2,896
Parking 11	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	6,207	-	-	-
Air Transportation			—	-	-	-	-
14			-				
Subtotal 15 6,207			-				
Environmental services		Subtotal	-				
Storm Sewer System	Environmental services	Jubiotai	"-	0,207	_	_	2,070
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection Garbage Disposal 20	Storm Sewer System		17	-	-	-	-
Garbage Disposal			_	-	-	-	-
Pollution Control 21			-				
Subtotal 23			-				-
Subtotal 23			—				
Health Services		Subtotal	-				<u> </u>
Public Health Inspection and Control 25	Health Services	Jubiotal					
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal			25	-	-	-	-
Cemeteries			-	-	-	-	-
Subtotal			—				-
Subtotal 30 - - - - - - - - -			_				
Social and Family Services General Assistance 31 25,177		Subtotal	—				
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33	Social and Family Services	5223534	- 1				
Assitance to Children Day Nurseries Subtotal 36 25,177 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Commercial Assistance 45 Subtotal 47 Commercial Assistance 45 Subtotal 48 Subtotal 49 Commercial Assistance 45 Subtotal 47 Subtotal 48 Subtotal 49 Commercial Commercial Assistance 45 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40 Subtot	General Assistance		31	25,177	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35			-				
Subtotal 36 25,177 -			—				
Recreation and Cultural Services Parks and Recreation 37 8,482 1,658 . 27,375 Libraries 38 2,968		Subtotal	-				
Parks and Recreation 37 8,482 1,658 - 27,379 Libraries 38 2,968 -		Jubiotui	- T	23,177			
Libraries 38 2,968 - - - - Other Cultural 39 - - - - Subtotal 40 11,450 1,658 - 27,375 Planning and Development 41 - - - 2,400 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - 7,135 Electricity 48 - - - - Gas 49 - - - Telephone 50 - - - Telephone 50 - - - Telephone 50 - - - Telephone 10 11,450 1,658 - - Telephone 10 11,450 1,658 - Telephone 10 11,450 1,450 -							
Other Cultural			-				27,375
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and			_				
Planning and Development 41 - - 2,400 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 7,137 Subtotal 47 - - 9,537 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	Other Cultural	Subtotal	-				
Planning and Development 41 - - - 2,400 Commercial and Industrial 42 - - - - - Residential Development 43 - <	Planning and Development	Subtotat	70	11,430	1,050	-	27,373
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 7,137 Subtotal 47 - - - - 9,537 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -			41	-	-	-	2,400
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47 9,533 Electricity 48 9,533 Gas 49			—	-		-	
Subtotal 47 - - - 9,537 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -			-				7,137
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -		Cubtatal	—			+	
Gas 49 - - - - Telephone 50 - - - -	Flectricity	Subtotal	-				
Telephone 50			_				
			-	-	-	-	-
		Total	_	45,402	16,231	6,291	42,068

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dymond 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[150,588	-	78,152	-	-	-	228,740
Protection to Persons and Property								
Fire	2	16,622	-	42,649	-	-	-	59,271
Police Conservation Authority	3	-	-	•	-	-	-	-
Protective inspection and control	5	-	-	11,070	-	-	<u> </u>	11,070
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	16,622	-	53,719	-	-	-	70,341
Transportation services								
Roadways	8	59,601	-	105,793	111,335	-	-	276,729
Winter Control	9	21,205	-	9,951	-	-	-	31,156
Transit	10	-	-	20,833	-	-	-	20,833
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,944	-	-	-	2,944
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubbasal 45	- 90.904	-	- 120 524	- 444 225	-	-	- 224 442
Environmental services	Subtotal 15	80,806	-	139,521	111,335	-	-	331,662
Sanitary Sewer System	16	4,543	-	40,230	10,000		-	54,773
Storm Sewer System	17	1,070	-	11,757	-	-	-	12,827
Waterworks System	18	11,564	-	36,727	250,544	-	-	298,835
Garbage Collection	19	1,924	-	116,251	10,000	-	-	128,175
Garbage Disposal	20	-	-	20,856	-	-	-	20,856
Pollution Control	21	-	-	-	-	-	-	-
	22	1,774	-	7,090	-	-	-	8,864
Harliff Company	Subtotal 23	20,875	-	232,911	270,544	-	-	524,330
Health Services Public Health Services	24	_	_	_	_	14,585	_	14,585
Public Health Inspection and Control	25	-	-	-	-	- 1,505	-	- 11,505
Hospitals	26	-	-	-	-	311	-	311
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	14,896	-	14,896
Social and Family Services General Assistance	24	_	_		_	29.024	_	29.024
Assistance to Aged Persons	31 32	-	-	-	-	28,934	-	28,934
Assitance to Aged Tersons Assitance to Children	33	-	-	-	-	15,483	<u> </u>	15,483
Day Nurseries	34	-	-	-	-	784	_	784
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	45,201	-	45,201
Recreation and Cultural Services Parks and Recreation	37	44 494	_	24 424	4 024	_	_	0.4.6.40
Libraries	37 38	44,186	-	34,431 7,420	6,031	-	-	84,648 7,420
Other Cultural	39	-	-			-		7,420
	Subtotal 40	44,186	-	41,851	6,031	-		92,068
Planning and Development		,		,	-,			,
Planning and Development	41	-	-	4,096	-	-	-	4,096
Commercial and Industrial	42	363	52,900	6,916	-	-	-	60,179
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	7 427	-	-	-	-	7 427
Tile Drainage and Shoreline Assistance	45	-	7,137	-	-	-	<u> </u>	7,137
	46 Subtotal 47	363	60,037	11,012	-	-	-	71,412
Electricity	3ubtotat 47 48	-	-			-		71,412
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
retephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Dymond Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 337,909 Reserves and Reserve Funds Subtotal 337,909 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 10,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 10,800 18 Grants and Loan Forgiveness Ontario 20 21 6,349 Other Municipalities 22 Subtotal 23 6.349 Other Financing Prepaid Special Charges 25,725 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 4.000 28 Donations 30 31 Subtotal 32 29,725 Total Sources of Financing 33 384,783 Applications Own Expenditures Short Term Interest Costs 34 Other 35 373,983 Subtotal 373,983 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 10,800 Subtotal 40 10,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 384,783 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dymond Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	\$		
General Government		1	-	-	-	-		
Protection to Persons and Property Fire		2	-	-	-	-		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures	6.1		-	-	-	-		
Transportation services	SUDTOTAL	,	-	-	-	-		
Roadways		8	-	-	_	91,335		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
Environmental services	Subtotal	15	-	-	-	91,335		
Sanitary Sewer System		16	-	-	_	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	266,269		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
Health Services	Subtotal		-	-	-	266,269		
Public Health Services			-	-	-	-		
Public Health Inspection and Control						-		
Hospitals Ambulance Services								
Cemeteries				-	-	-		
			-	-	-	-		
	Subtotal			-	-	-		
Social and Family Services General Assistance			_	_	-	_		
Assistance to Aged Persons			_	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	1							
Recreation and Cultural Services Parks and Recreation		37	_	6.349	_	16.380		
Libraries			-		-			
Other Cultural		39	-	-	-	-		
	Subtotal	40	-	6,349	-	16,380		
Planning and Development								
Planning and Development						-		
Commercial and Industrial								
Residential Development Agriculture and Reforestation								
Tile Drainage and Shoreline Assistance			-	-	-	-		
			-	-	-	-		
	Subtotal		-	-	-	-		
Electricity			-	-	-	-		
Gas		49						
Telephone		50	-	-	-	-		
	Total	51	-	6,349	-	373,984		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dymond Tp

For the year ended December 31, 1996.			
			1 \$
General Government		₁Г	· · · · · · · · · · · · · · · · · · ·
Protection to Persons and Property		<u>'</u> -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	347,719
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
For the second of the second o	Subtotal	15	347,719
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	<u> </u>
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolenment	Subtotal 4	40	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	211,600
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	37,948
		46	-
	Subtotal	47	249,548
Electricity		48	-
Gas		49	-
Telephone		50	
	Total	51	597,267

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

Total

45 -

For the year ended December 31, 1996.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	37,948
: To Canada and agencies		2	347,719
: To other		3	211,600
	Subtotal	4	597,267
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	597,267
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	597,267
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
2. Tatal dabt anyable in foreign gyrrancies (not of cipling fund heldings)		ı	\$
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	-
			\$
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	
		1	
			\$
5. Long term commitments and contingencies at year end			*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
· initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
· leases and other agreements		41	-
Other (specify)		42	-
.		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	52,900	-
- special are rates and special charges					51	- 4 500	- 2 520
benefitting landowners user rates (consolidated entities)					52 53	4,598	2,539
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	•	•
					59	-	-
				Total	78	57,498	2,539
					1		
Line 78 includes: Financing of one-time real estate purchase						_	
Other lump sum (balloon) repayments of long term debt					90 91		-
Future principal and interest payments on EXISTING net debt					71		
o, ratare principal and interest payments on Existino net dest							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverable consolidated i			able from e funds		ible from ited entities
		consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
		consolidated in principal	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
1997		consolidated of principal 1 \$ 58,611	revenue fund interest 2 \$ 3,035	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated of principal	2 \$ 3,035 2,576	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated of principal 1 \$ \$ 58,611 \$ 59,070 \$ 128,206	2 \$ 3,035 2,576 2,083	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1998 1999 2000		consolidated of principal 1 \$ \$ 58,611 \$ 59,070 \$ 128,206 \$ 151,079	2 \$ 3,035 2,576 2,083 1,551	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358	2 \$ 3,035 2,576 2,083 1,551 1,140	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated of principal 1 \$ \$ 58,611 \$ 59,070 \$ 128,206 \$ 151,079	2 \$ 3,035 2,576 2,083 1,551	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358	2 \$ 3,035 2,576 2,083 1,551 1,140	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69 70	consolidated opinicipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943 -	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated opinicipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fund 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 oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 58,611 59,070 128,206 151,079 95,358 104,943	2 \$ 3,035 2,576 2,083 1,551 1,140 2,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17 17 18	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Dymond Tp

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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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-		-	-	•	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2	1,448,480	7,061	-	1,455,541	1,443,395	12,147	-	-	1,455,542 -	. 1

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Dymond Tp

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	821,380
Revenues		
Contributions from revenue fund Contributions from capital fund	2	50,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	-
	10	-
	11	-
	12	-
Total revenue	13	50,000
Expenditures Transformed to conital fund		
Transferred to capital fund Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
Total expenditure	22	8,660
Balance at the end of the year for:		
Reserves	23	862,720
Reserve Funds	24	
Tota	25	862,720
Analysed as follows:		
Working funds	26	545,263
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,000
Sick leave	31	-
Insurance Workers' componentian	32 33	
Workers' compensation Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	30,000
- parks and recreation	64	9,616
- library	65	-
- other cultural	66	
- water - transit	38 39	40,000
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues Debenture repayment	45 47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52 53	177,841
Waste Site Police Commission	53 54	-
Municipal Election	55	
Business Improvement Area	56	-
	57	
Tota	58	862,720

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dymond Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	740,889	-
Accounts receivable			,	
Canada		2	15,620	
Ontario		3	25,682	
Region or county		4	-	
Other municipalities		5	6,291	
School Boards		6	181	portion of taxes
Waterworks		7	30	receivable for
Other (including unorganized areas)		8	5,641	business taxes
Taxes receivable		°	5,041	business taxes
Current year's levies		9	92,396	-
Previous year's levies		10	27,410	-
Prior year's levies		11	13,169	
Penalties and interest		12	10,214	
Less allowance for uncollectables (negative)		13	-	
Investments		·*		
Canada		14	-	
Provincial		15	_	
Municipal		16	_	
Other		17	-	
Other current assets		18	757	portion of line 20
				ior tax sate / tax
Capital outlay to be recovered in future years		19	597,267	registration
Other long term assets		20	-	-
	Total	21	1,535,547	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Dymond Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHAILEFEG DAIKS
Temporary loans - current purposes	2		-
- capital - Ontario	7	-	
- Canada	2	-	
- Other	2	.5 -	
Accounts payable and accrued liabilities Canada			
		-	-
Ontario Region or county		-	4
Other municipalities		- 44 226	4
		11,226	
School Boards		290	
Trade accounts payable Other		60,874	4
		3,171	_
Other current liabilities	<u>:</u>	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	211,600	
- special area rates and special charges	3	-	1
- benefitting landowners	3	385,667	1
- user rates (consolidated entities)	3	-	1
Recoverable from Reserve Funds	3	- 8	1
Recoveralble from unconsolidated entities	3	-	1
Less: Own holdings (negative)	4	-	1
Reserves and reserve funds	4	862,720	1
Accumulated net revenue (deficit)			1
General revenue	4	-	
Special charges and special areas (specify)			
	4	-	_
		-	4
	4	-	_
	4	-	4
Consolidated local boards (specify) Transit operations			
		- 18 -	-
Water operations Libraries		19 -	-
Cemetaries		50 -	-
Recreation, community centres and arenas		51 -	-
		-	-
		-	-
-		i4 -	-
		-	-
Pagion or county		66 -	1
Region or county School boards		- 1	1
Unexpended capital financing / (unfinanced capital outlay)		188 -	1
onexpended capital financing / (unfinanced capital outlay)		1,535,547	1
	iviai	1,33,347	J

Municipality

Dymond Tp

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For the year ended December 31, 1996.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Tabel	12	-
				Total	continuous full	6
					time employees December 31	other
2. Tatal averagitavas during the very					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		50,000
Employee benefits				15		4,000
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	2,054,087
Previous years' tax					17	44,986
Penalties and interest				Subtotal	18 19	15,529 2,114,602
Discounts allowed				Subtotat	20	2,114,002
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	15,395
- recoverable from general municipal revenues					25	5,278
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)					80	-
		Total re	eductions		29	2,135,275
Amounts added to the tax roll for collection purposes only					30	8,329
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19960331
Final billings: Number of installments					34	17700331
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19960930
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ехр	enditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	-	-	-	-
	Total	63	-	-	1	-

Municipality

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For the year ended December 31, 1996.

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	7,100	7,100
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 31		Г	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	· .	-	-	-
		43	-	-	-	-
		64	-	•	-	-
		Ī	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	\$ -	<u> </u>	
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	195	195
					173	.,,
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal 4
			1 \$	2 \$	3 \$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
7. Bottowing from own reserve funds						\$
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 from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
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	submitted	submitted	4-4-1
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	252,100	-	-	252,100
Approved in 1996		68	-	-	-	-
Financed in 1996 No long term financing necessary		69 70	10,800	-	-	10,800
Approved but not financed as at December 31, 1996		71	241,300	-	-	241,300
Applications submitted but not approved as at Decemeber 31, 1996		72	- · ·	-	-	-
12. Forecast of total revenue fund expenditures			2004	2222	2022	200 :
	2000	1	2001	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 1,350,0	000	1,375,000	1,400,000	1,425,000	1,450,000
13. Municipal procurement this year						
					1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Source action contracts and ded at \$100,000 to greater				36	<u> </u>	<u> </u>