MUNICIPAL CODE: 22005

MUNICIPALITY OF: East Luther Grand Valley Tp

Total

Revenue

1

\$

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

East Luther Grand Valley Tp

Upper

Tier

Purposes

2

\$

School

Board

Purposes

3

\$

1 3

Own

Purpose

4

\$

TAXATION Taxation from schedule 2LTxx

| TAXATION | | | | | | |
|---|-----------|----------|--------------------|---------|-----------|--------------------|
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | | 2,379,353 | 263,885 | 1,252,358 | 863,110 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | _ |
| other municipalities | | 3 | - | - | ŀ | _ |
| Sewer surcharge on direct water billings | | | | | | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 2,379,353 | 263,885 | 1,252,358 | 863,110 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | - | - | | |
| The Municipal Act, section 157 | | 10 | - | - | ľ | - |
| Other | | 11 | - | - | ľ | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 6,328 | - | - | 6,328 |
| Ontario Hydro | | 13 | 6,332 | - | - | 6,332 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 322 | - | - | 322 |
| Other municipalities and enterprises | | 17 | 15,229 | - | - | 15,229 |
| | Subtotal | 18 | 28,211 | - | - | 28,211 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 106,225 | | | 106,225 |
| | | 61 | - | | - | - |
| | Subtotal | 69 | 106,225 | | | 106,225 |
| | | | 2 (7 222 | | | 2 (7 222 |
| Ontario specific grants | | 29 | 247,333 | | | 247,333 |
| Canada specific grants | | 30 | - | | - | - |
| Other municipalities - grants and fees | | 31 | 6,197 | | | 6,197 |
| Fees and service charges | Subtotal | 32 33 | 294,790 548,320 | | ŀ | 294,790 548,320 |
| OTHER REVENUES | Subtotal | 33 | 546,320 | | | 546,320 |
| Trailer revenue and licences | | 34 | | | | |
| Licences and permits | | 35 | 39,776 | _ | _ | 39,776 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 92,924 | | ŀ | 92,924 |
| Investment income - from own funds | | 39 | - | | ŀ | - |
| - other | | 40 | 32,390 | | ŀ | 32,390 |
| Sales of publications, equipment, etc | | 42 | - | | - | - |
| Contributions from capital fund | | 43 | - | | - | - |
| Contributions from reserves and reserve funds | i | 44 | - | | ł | - |
| Contributions from non-consolidated entities | | 45 | - | | ł | - |
| | | 46 | - | | ł | - |
| | | 47 | - | | | - |
| | | 48 | - | | 1 | - |
| | Subtotal | 50 | 165,090 | - | - | 165,090 |
| тота | L REVENUE | 51 | 3,227,199 | 263,885 | 1,252,358 | 1,710,956 |

East Luther Grand Valley Tp

2LT - OP

ANALYSIS OF TAXATION

| | | LOCAL | 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 |
| General | 0 | 6,811,446 | 293,392 | 106,480 | 78.60600 | 92.47800 | 537,445 | 27,132 | 9,847 | 47 | 434 | 53 | 574,958 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 537,445 | 27,132 | 9,847 | 47 | 434 | 53 | 574,958 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 13,853 | - | - | - | - | 13,853 |
| Local Improvements | 0 | - | - | - | - | - | 145,000 | 14,000 | - | - | - | - | 159,000 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 103,299 | 12,000 | - | - | - | - | 115,299 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 248,299 | 39,853 | - | - | - | - | 288,152 |
| Total Taxation | 0 | - | - | - | - | - | 785,744 | 66,985 | 9,847 | 47 | 434 | 53 | 863,110 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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East Luther Grand Valley Tp

2LT - OP

ANALYSIS OF TAXATION

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY T | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| II Upper tier purperer | 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 | | | | | | | | | | | | | I |
| General | 0 | 6,811,446 | 293,392 | 106,480 | 35.35000 | 41.58800 | 240,785 | 12,202 | 4,428 | 13 | 203 | 26 | 257,657 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 240,785 | 12,202 | 4,428 | 13 | 203 | 26 | 257,657 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,228 | - | - | - | - | 6,228 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 6,228 | - | - | - | - | 6,228 |
| Total Taxation | 0 | - | - | - | - | - | 240,785 | 18,430 | 4,428 | 13 | 203 | 26 | 263,885 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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East Luther Grand Valley Tp

2LT - OP

ANALYSIS OF TAXATION

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 | 6,412,678 | 258,315 | 87,820 | 94.871000 | 111.613000 | 608,378 | 28,831 | 9,802 | 175 | 523 | 64 | 647,773 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 15,677 | - | - | - | - | 15,677 |
| Total Taxation | 0 | - | - | - | - | - | 608,378 | 44,508 | 9,802 | 175 | 523 | 64 | 663,450 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 398,768 | 35,077 | 18,660 | 97.197000 | 114.349000 | 38,759 | 4,011 | 2,134 | - | - | - | 44,904 |
| Share Of Telephone And Telegraph Taxation | 0 | - | | - | - | - | - | 1,049 | | - | - | - | 1,049 |
| Total Taxation | 0 | - | - | - | - | - | 38,759 | 5,060 | 2,134 | - | - | - | 45,953 |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 6,412,678 | 258,315 | 87,820 | 72.273000 | 85.027000 | 463,464 | 21,964 | 7,467 | 133 | 399 | 49 | 493,476 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,939 | - | - | - | - | 11,939 |
| Total Taxation | 0 | - | - | - | - | - | 463,464 | 33,903 | 7,467 | 133 | 399 | 49 | 505,415 |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - [| - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | | - | · · | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |

East Luther Grand Valley Tp

2LT - OP

ANALYSIS OF TAXATION

| For the year chack beechber 51, 1770. | | | TAXABLE ASSES | SMENT | | RATES | | TAXES LEVIED | | SUE | PLEMENTARY T | A Y F S | 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 | 398,768 | 35,077 | 18,660 | 79.526000 | 93.560000 | 31,713 | 3,282 | 1,746 | - | - | - | 36,741 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 799 | - | - | - | | 799 |
| Total Taxation | 0 | - | - | - | - | - | 31,713 | 4,081 | 1,746 | - | - | - | 37,540 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,142,314 | 87,552 | 21,149 | 308 | 922 | 113 | 1,252,358 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|-------------------|-----------------------------------|-------------------------------------|---------------------|--------------------|----------|--------------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|------------|-------------------------|--|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice charges | sewer serv | vice charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | - Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ | |
| | | | | | | | | | | | | | | | |
| | | 1 2 | | | | | | | | | | | | <u> </u> | |
| | | 3 | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | | |
| | | 6 7 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 9 10 | | | | | | | | | | | | | |
| | | 11 | | | | | | | | | | | | | |
| | | 13 | | | | | | | | | | | | | |
| | | 14 15 | | | | | | | | | | | | | |
| | | 16 17 | | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | |
| | : | 23 | | | | | | | | | | | | | |
| | | 24 25 | | | | | | | | | | | | | |
| | | 26 27 | | | | | | | | | | | | | |
| | : | 28 | | | | | | | | | | | | | |
| | | 29 30 | | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | | |
| | | 34 35 | | | | | | | | | | | | <u> </u> | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | | | | | UNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|----------------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
| | | | lev | vies 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 3 | 6 | | | | | | | | | | | | |
| | 3 | 7 | | | | | | | | | | | | |
| | 3 | 8 | | | | | | | | | | | | |
| | 3 | 9 | | | | | | | | | | | | |
| | 4 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 4 | -2 | | | | | | | | | | | | |
| | 4 | 3 | | | - | | - | - | | | - | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 Total 4 | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| | | πN/A | <i>π</i> ιτ/ Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | #N/A | <i>π</i> Ν/Α | #11/A | πN/A | πIVA | <i>π</i> 11/A | <i>π</i> 117 A | <i>π</i> N/A |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

East Luther Grand Valley Tp

3 7

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 486 | - | - | 139,911 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | 259 |
| Conservation Authority | | 4 | | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 489 |
| Emergency measures | Subtotal | 6 7 | - | - | - | - 748 |
| | Subtotui | í – | | | | 7-10 |
| Transportation services Roadways | | | 202.022 | - | | |
| Winter Control | | 8 9 | 202,023 25,000 | | - | - |
| Transit | | 10 | - | | | - |
| Parking | | 11 | - | - | | - |
| Street Lighting | | 12 | - | - | - | 13,015 |
| Air Transportation | | 13 | - | - | | - |
| | | 14 | - | - | - | |
| | Subtotal | 15 | 227,023 | - | - | 13,015 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | 26,412 |
| Garbage Disposal Pollution Control | | 20 | 5,183 | - | - | 12,118 |
| | | 21 22 | - | | · · | |
| | Subtotal | 22 | - 5,183 | - | - | - 38,530 |
| Health Services Public Health Services | Subtotai | 23 | - | | | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 6,180 |
| | | 29 | - | - | | - |
| | Subtotal | 30 | - | - | - | 6,180 |
| Social and Family Services General Assistance | | 31 | - | - | | - |
| Assistance to Aged Persons | | 32 | - | | - | |
| Assistance to Children | | 33 | | | | |
| Day Nurseries | | 34 | - | - | | - |
| | | 35 | - | - | | - |
| | Subtotal | 36 | - | - | - | - |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 10,000 | - | 6,197 | 46,355 |
| Libraries | | 37 | - | | - | - 40,333 |
| Other Cultural | | 39 | - | - | | - |
| | Subtotal | 40 | 10,000 | - | 6,197 | 46,355 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | 6,170 |
| Commercial and Industrial | | 42 | 4,641 | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | · · | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 43,881 |
| | C | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | 4,641 | | | 50,051 |
| Electricity Gas | | 48 49 | - | | - | |
| | | 50 | - | - | - | |
| Telephone | | | | | | |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

East Luther Grand Valley Tp

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges 2 | Materials, Services, Rents and Financial Expenses 2 | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------------|---|------------------------------------|--|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 150,504 | - | 129,779 | 41,605 | - | - | 321,888 |
| Protection to Persons and Property Fire | | | | 75 024 | | | | 75 004 |
| Police | 4 | - | - | 75,821 7,342 | - | - | - | 75,821 7,342 |
| Conservation Authority | 2 | ı - | - | - | - | 9,929 | | 9,929 |
| Protective inspection and control | 5 | 5 20,071 | - | 2,274 | - | - | - | 22,345 |
| Emergency measures | e Subtotal 7 | - 7 20,071 | - | - 85,437 | - | - 9,929 | - | - 115,437 |
| Transportation services Roadways | 50510121 / | | | 293,896 | 76,203 | - | | 577,383 |
| Winter Control | ç | | - | - | - | - | - | |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | | - |
| Street Lighting | 12 | - | - | 13,333 | - | - | - | 13,333 |
| Air Transportation | 1: 14 | | - | - | - | - | - | - |
| | Subtotal 15 | | - | 307,229 | 76,203 | - | | 590,716 |
| Environmental services Sanitary Sewer System | 16 | | - | 128,267 | 1,584 | - | - | 129,851 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System Garbage Collection | 18 | - | - | 24,229 28,271 | 165,420 | - | - | 189,649 |
| Garbage Disposal | 20 | | - | 56,481 | - | - | - | 60,907 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | | - | - | - | - | - | - |
| Health Services | Subtotal 23 | 4,426 | - | 237,248 | 167,004 | - | - | 408,678 |
| Public Health Services | 24 | ۰ - | - | | - | - | - | - |
| Public Health Inspection and Control | 25 | - - | - | - | - | - | - | - |
| Hospitals | 26 | | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 28 | | - | - 14,274 | - | - | - | - 14,274 |
| | 29 | | - | - | - | - | - | |
| | Subtotal 30 | | - | 14,274 | - | - | - | 14,274 |
| Social and Family Services General Assistance | 2 | | | | | | | |
| Assistance to Aged Persons | 31 | | - | - | - | - | - | - |
| Assitance to Children | 33 | | - | - | - | - | | |
| Day Nurseries | 34 | | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - - | - | - | - | - | | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | | - | 32,559 | - | - | - | 54,223 |
| Libraries Other Cultural | 38 | | - | 56,042 | 420 | - | | 56,462 |
| | Subtotal 40 | | - | 88,601 | 420 | - | - | 110,685 |
| Planning and Development | | - | | | | | | |
| Planning and Development Commercial and Industrial | 41 42 | | - | 26,069 897 | - | - | - | 26,069 897 |
| Residential Development | 43 | | - | - | - | - | | - 897 |
| Agriculture and Reforestation | 44 | | - | | - | - | | - |
| Tile Drainage and Shoreline Assistance | 45 | - - | 43,881 | - | - | - | - | 43,881 |
| | 46 | - | - | 10,388 | - | - | - | 10,388 |
| Electricity | Subtotal 47 48 | | 43,881 | 37,354 | - | - | | 81,235 |
| Gas | 40 | | - | · . | - | - | | - |
| Telephone | 50 | | - | - | - | - | - | - |
| | Total 51 | 403,949 | 43,881 | 899,922 | 285,232 | 9,929 | - | 1,642,913 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

East Luther Grand Valley Tp

5 9

| | | 1 \$ |
|--|-------------|-------------------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - 36,428 |
| Source of Financing Contributions from Own Funds Revenue Fund | 2 | 240.942 |
| Reserves and Reserve Funds Subtotal | 2 3 4 | 219,812 - 219,812 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | 5 | |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs | 11 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| Subtotal * | 17 18 | |
| Grants and Loan Forgiveness Ontario | 20 | 48,066 |
| Canada | 21 | - |
| Other Municipalities Subtotal | 22 23 | - 48,066 |
| Other Financing Prepaid Special Charges | | 40,000 |
| Proceeds From Sale of Land and Other Capital Assets | 24 25 | - |
| Investment Income | 23 | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 30 | - |
| | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 267,878 |
| Applications Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other Subtotal | 35 | 267,878 |
| Transfer of Proceeds From Long Term Liabilities to: | 36 | 267,878 |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund | 40 41 | - |
| Total Applications | 42 | 267,878 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 36,428 |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | 44 | - 36,428 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | 45 | |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 36,428 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

East Luther Grand Valley Tp

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 1,605 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | | - | - |
| Emergency measures | | 6 | | | | |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 48,066 | - | - | 124,269 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | C. ht at a | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 48,066 | - | - | 124,269 |
| Sanitary Sewer System | | 16 | - | - | - | 1,584 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 140,420 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 142,004 |
| Health Services Public Health Services | | 24 | - | - | - | |
| Public Health Inspection and Control | | 24 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 | 35 36 | | | | - |
| Recreation and Cultural Services | Subtotai | 30 | - | - | - | - |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | - | - | - | - |
| | | 45 46 | | | | _ |
| | Subtotal | 40 47 | - | - | - | - |
| Electricity | Jubioidi | 48 | - | - | | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | | 48,066 | | - | 267,878 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

East Luther Grand Valley Tp

| | | 1 \$ |
|---|-------------|-----------------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | |
| Police | | - |
| Conservation Authority | 2 | |
| Protective inspection and control | 5 | |
| Emergency measures | 6 | |
| | Subtotal 7 | · |
| Transportation services Roadways | 8 | 65,55 |
| Winter Control | ç | |
| Transit | 10 | |
| | 11 | |
| Parking Street Lighting | | |
| | 12 | |
| Air Transportation | 13 | |
| | 14 | |
| - · · · · · | Subtotal 15 | 65,55 |
| 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 | - |
| 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 | ۰ - ۱ |
| | 35 | - - |
| | Subtotal 36 | - - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | |
| | Subtotal 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | |
| Tile Drainage and Shoreline Assistance | 45 | i 110,00 |
| | 46 | - |
| | Subtotal 47 | 110,00 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 175,55 |

Aunicipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS 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 | | |
| - | | 1 110,005 |
| : To Canada and agencies | | 2 - |
| : To other | | 3 65,550 |
| | Subtotal | 4 175,555 |
| Plus: All debt assumed by the municipality from others | | 5 - |
| | | J |
| 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 | 15 175,555 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 - |
| | | - |
| Installment (serial) debentures | | 17 110,005 |
| Long term bank loans | | 18 65,550 |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| | | |
| Long term reserve fund loans | | 23 - |
| - | | - 24 |
| | | \$ |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| 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 - |
| - Watch | | 51 |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| ······································ | | |
| | | * |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | 33 - |
| Total liability under OMERS plans | | |
| - initial unfunded | | 34 - |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds | | |
| - initial unfunded | | 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 - |
| | Total | 45 - |
| | | |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|--|---|--|--|--|--|
| | | | | | | total | |
| | | | | | | outstanding | 4-64 |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | I | | | |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | 26,285 | 65,550 | 7,270 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1996 Debt Charges | | | | | ļ | l – I | |
| | | | | | | principal | interest |
| | | | | | | | |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | | | |
| - | | | | | 50 | | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 43,881 | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | | |
| | | | | | | | |
| | | | | | 58 | | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | 43,881 | - |
| | | | | | - | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | e from the | recovera | able from | recovera | ble from |
| | | consolidated r | evenue fund | reserve | e funds | unconsolida | ted entities |
| | - | | | | | | |
| 1 | | principal | interest | principal | interest | principal | interest |
| | 1 | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 1007 | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1997 | | 1 \$ 44,300 | 2 \$ 4,400 | 3 \$ - | 4 \$ - | 5 \$ - | 6 \$ - |
| 1998 | | 1 \$ 44,300 40,300 | 2 \$ 4,400 4,030 | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| | | 1 \$ 44,300 | 2 \$ 4,400 | 3 \$ - | 4 \$ - | 5 \$ - | 6 \$ - |
| 1998 1999 | | 1 \$ 44,300 40,300 | 2 \$ 4,400 4,030 | 3 \$ - | 4 \$ | 5 \$ - | 6 \$ - - |
| 1998 1999 | | 1 \$ 44,300 40,300 32,130 | 2 \$ 4,400 4,030 3,000 | 3 \$ | 4 \$ | 5 \$ | 6 \$ - - |
| 1998 1999 2000 2001 | | 1 \$ 44,300 40,300 32,130 30,000 | 2 \$ 4,400 4,030 3,000 2,500 | 3 \$ - - - | 4 \$ - - - | 5 \$ - - - | 6 \$ - - - |
| 1998 1999 2000 2001 2002 - 2006 | | 1 \$ 44,300 40,300 32,130 30,000 28,825 - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - | 3 \$ - - - - - - - - | 4 \$ - - - - - - - | 5 \$ - - - - - - - - - - | 6 \$ - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards | 69 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - | 3 \$ - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 6 \$ - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - | 3 5 - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 6 \$ - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 6 \$ - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - | 3 5 - - - - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 6 \$ - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 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 fun | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 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 fun | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 6 5 - - - - - - - - - - - - - |
| 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 fun | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 \$ - - - - - - - - - - - - - | 6 5 - - - - - - - - - - - - - - - - |
| 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 fun 9. Future principal payments on EXPECTED NEW debt | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 6 5 - - - - - - - - - - - - - - - - |
| 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 fun 9. Future principal payments on EXPECTED NEW debt | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 5 - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 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 fun 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 | 1 \$ 44,300 40,300 32,130 30,000 28,825 - - - - - - - - - | 2 \$ 4,400 4,030 3,000 2,500 2,000 - - - - - - - | 3 \$ - - - - - - - - - - - - - | 4 \$ - - - - - - - - - - - - - | 5 S - - - - - - - - - - - - - | 6 \$ - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Luther Grand Valley Tp

9LT

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 257,415 | 242 | 257,657 | | | | | | | |
| 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 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | 6,228 | - | 6,228 | | | | | | | |
| Subtotal levied by mill rate general | 11 - | 263,643 | 242 | 263,885 | 257,657 | 6,228 | - | - | - | 263,885 | - |
| 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 | 263,643 | 242 | 263,885 | 257,657 | 6,228 | - | - | - | 263,885 | - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Luther Grand Valley Tp

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| | | 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 | 321 | 665,069 | 762 | - | 665,831 | 647,773 | 15,677 | - | - | 663,450 - | 2,060 |
| | 31 | - | - | - | - | | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 45,832 | - | - | 45,832 | 44,904 | 1,049 | - | - | 45,953 | 121 |
| | 41 | - | - | - | | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 244 | 506,413 | 581 | - | 506,994 | 493,476 | 11,939 | - | - | 505,415 - | 1,335 |
| | 1 | - | 257,415 | 242 | 257,657 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 37,440 | - | - | 37,440 | 36,741 | 799 | - | - | 37,540 | 100 |
| | 71 | - | - | | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 565 | 1,254,754 | 1,343 | - | 1,256,097 | 1,222,894 | 29,464 | - | - | 1,252,358 - | 3,174 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

East Luther Grand Valley Tp

| | | | 1 \$ |
|--|-------------------|----|---------|
| Balance at the beginning of the year | | 1 | 408,00 |
| Revenues Contributions from revenue fund | | 2 | 65,42 |
| 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 | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 65,4 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | |
| | | 20 | - |
| - | | 20 | |
| | Total expenditure | | |
| | Total expenditure | 22 | - |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 297,7 |
| Reserve Funds | | 24 | 175,7 |
| | Total | 25 | 473,4 |
| Analysed as follows: | | | |
| Working funds | | 26 | 282,1 |
| Contingencies | | 27 | 202,1 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | 10,0 |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | 5,6 |
| - other cultural | | 66 | |
| - water | | 38 | 25,0 |
| - transit | | 39 | 23,0 |
| - housing | | | |
| - industrial development | | 40 | - |
| | | 41 | - |
| - other and unspecified | | 42 | 62,7 |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | 60,7 |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 25,8 |
| Waste Site | | 53 | 1,3 |
| Police Commission | | 54 | - |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| | | 57 | |
| | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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East Luther Grand Valley Tp

11 16

| | | | 1 | 2 |
|--|-------|----|-----------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | - | |
| Cash | | 1 | 422,194 | 50 |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 29,293 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 2,530 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 6,385 | receivable for |
| Other (including unorganized areas) | | 8 | 260,651 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 341,819 | 9,208 |
| Previous year's levies | | 10 | 165,838 | 6,989 |
| Prior year's levies | | 11 | 167,609 | 1,803 |
| Penalties and interest | | 12 | 88,855 | 2,528 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 175,555 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 1,660,729 | |
| | | | ·,,* - / | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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East Luther Grand Valley Tp

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| LIABILITIES | | | portion of loans not from chartered banks |
|--|------|-----------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 775,439 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 859 | |
| Trade accounts payable | 31 | 112,646 | |
| Other | 32 | - | |
| Other current liabilities | 33 | - | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 65,550 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 110,005 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 473,427 | |
| Accumulated net revenue (deficit) | | 77 3,727 | |
| General revenue | 42 | 40,841 | |
| Special charges and special areas (specify) | | , | |
| | 43 | 15,156 | |
| | 44 | - | |
| <u>.</u> | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | _ | |
| Libraries | 49 | 556 | |
| Cemetaries | 50 | 17,183 | |
| Recreation, community centres and arenas | 50 | 15,813 | |
| | 52 | | |
| _ | 52 | - | |
| | | - | |
| | 54 | | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 - | 3,174 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 36,428 | |
| Total | 59 | 1,660,729 | |

Municipality

STATISTICAL DATA

| - | | | | | _ | | | - | | - |
|-----|------|-----|-----|-----|-----|-----|-----|----|-----|-------|
| For | r th | e y | ear | end | ded | Dec | emb | er | 31, | 1996. |

East Luther Grand Valley Tp

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| b. before a calination bit into equipose at a becenter 1 interface into a calination bit into equipose into a calination bit into equip | Γ | | | | | | |
|---|--|-------------------------|------------------|-------------|-----------------------|------------------|--|
| | 1. Number of continuous full time employees as at December 21 | | | | | 1 | |
| | | | | | 1 | | |
| Fine | | | | | 2 | | |
| Nixe | | | | | 2 | | |
| Transf. Solve with a value with a val | | | | | 3 | | |
| Able Winis | | | | | 4 | | |
| beach inverse concept to the dy diverse is serverse : 1 1 Beach inverse Parama 1 1 Beach inverse Parama 1 1 Decision in the serverse input serverse input serverse 1 1 1 1 1 1 2 1 1 1 1 2 1 | | | | | 5 | | |
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| like ring 1 1 1 is read 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | - | | |
| Family 1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | - | | |
| Total Total 1 1. Total expenditures during the year on: 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| 2. Teal argonithurse during the year on: after an any set of the set | rtaining | | | Tatal | | | |
| 2. Total expenditures during the year on: | | | | Iotai | | 1 | |
| 1. Total expenditures during the year on: 1< | | | | | | | |
| 2. Total control 3 5 Values and shall be part (lower time municipalities only) 15 220.00 44.00 Reductions of last coll during the year (lower time municipalities only) 16 220.00 40.00 Cach collections: Current yoars its: 16 220.00 40.00 Pennicipage state 16 220.00 16 20.00 Cach collections: Current yoars its: 16 220.00 16 220.00 Decenter all meret: 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 220.00 16 16 220.00 16 16 220.00 16 16 16 16 16 16 16 16 1 | | | | | | other | |
| The stand salaries 1 228,000 94,000 Engloyee borefits 1 228,000 94,000 4,000 4,000 1 Secturities 1 26,000 4,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| incloses benefits 19 46.00 4.600 incloses benefits 10 4.600 4.600 incloses 10 | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) 1 | | | | | | | |
| | Employee benefits | | | 15 | 46,000 | 4,600 | |
| 3. Reaction of lar oil during the year (lawer titer municipalities only) Cash classing years it as the prototic years it as the prototic years it as the protocic years i | | | | | | | |
| Calk collections Current year tax 1 2,07,253 Previous years tax 17 330,000 Previous years tax 19 2,400,514 Discounts allowed 19 2,400,514 Tax adjuttments under section 32, and 23 of the Municipal Act 22 - - monuts witten off 22 - Tax adjuttments under section 32, 400 and 40 of the Municipal Act 22 - - recoverable from upper tax ad xhoot boards 23 - - recoverable from upper tax ad xhoot boards 23 - - recoverable from upper tax ad xhoot boards 23 - - recoverable from upper tax advisations accounts 23 - Tax duataments within of under abaction 41(1) of the Municipal Act 23 - Other (specify) - reductions 24 - - recoverable from upper tax advisations accounts 23 - - Munits addets to the tax ruli for collection purposes only 30 - - Substratition of under abaction 41(1) of the Municipal Act 31 - - Tax duatament with of under abaction 41(1) of the Municipal Act 31 - - | | | | | | \$ | |
| Previous years' tax 19 33.050 Previous and interest 10 32.25 Discourts allowed 12 1 Tax adjuttments inter section 30 and 20 of the Municipal Act 22 1 | 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | r | | |
| Penalties and interest Subtrail 10 0.2,02,12 Discourts allowed 5,00000 5,00000 5,00000 5,00000 5,000000 5,000000 5,000000 5,000000 5,000000 5,000000 5,000000 5,000000 5,000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,000000000000000000000000000000000000 | | | | | - | 2,037,534 | |
| Suboral Suboral 10 2,460,31 Tax adjustments under schor 302 and 263 of the Municipal Act - - - - 2 - - 2 - - 2 - - 2 - - 2 - - - 2 - - - 2 - - - 2 - - - 2 - - - - 2 - - - - - 2 - <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | - | | | | - | | |
| Disconts allowed Ts a durition off ers (10 32 of 16 h Municipal Act Ts a durition off ers (10 32 of 16 h Municipal Act Ts a durition off ers (10 32 of 16 h Municipal Act Ts a durition off a durit a data book books Ts a durition off a durit a data book books Ts a durition off a durit a data book books Ts a durition off a durit a data book books Traceverable from general municipal revenues Traceverable from general municipa | Penalties and interest | | | | | | |
| Tax adjuaments under section 362 and 263 of the Municipal Act - amounts written of Tar adjuaments under section 463, 493 and 460 of the Municipal Act - ecoverable from upper team add bold boards - recoverable from general municipal revenues - recoverable from general municipal revenues | | | | Subtotal | - | | |
| - amounts added to the roll (regative) 2 - amounts added to the roll (regative) 2 - recoverable from general mulcipal revenues 2 - recoverable from general mulcipal revenues 2 The Muncipal Elderly Residents' Assistance Act - reductions 2 - refunds 2 Other (pacify) Anounts added to the tax roll for collection purposes only basines taxes writtee off under subsection 44(10) of the Muncipal Act Anounts added to the tax roll for collection purposes only basines taxes writtee off under subsection 44(10) of the Muncipal Act | | | | | 20 | - | |
| - amounts written off Tax adjustments under sections 465. 45 and 496 the Municipal Act. - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax tale and tax registration accounts Treaders to tax tale and tax registration accounts Treaders to tax tale and tax registration accounts - recturds Other (specify) - returds Other (specify) - returds - retur | | | | | 22 | | |
| Tax adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 27 The Municipal Elderly Residents' Asstance Act - reductions 27 Other (specify) 29 Answer the tax roll for collection purposes only Bueness taxs written off under subscription 441(1) of the Municipal Act 30 Assumess taxs written off under subscriptions only Bueness taxs written off under subscriptions only Bueness taxs written off under subscriptions only Bueness taxs written off under subscriptions only Interim billings: 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 31 27 Due date of fast installment (YYYMMDD) 33 11996022 Supplementary taxes leviel with 1997 due date 31 27 Supplementary taxes leviel with 1997 due date 32 31 Supplementary taxes leviel with 1997 due date 32 3 Supplementary taxes leviel with 1997 due date 32 3 Supplementary taxes leviel with 1997 due date 3 2 Supplementary taxes leviel with 1997 due date 3 3 Supplementary taxes leviel with 1997 due date | | | | | - | | |
| - recoverable from upper tier and school boards 4 - - recoverable from general municipal revenues 24 - The Kunicipal Elderly Residents' Assistance actions 28 - Other (specify) - refunds 28 - Other (specify) - refunds 28 - Amounts added to the tax roll for collection purposes only 30 - Basiliess taxes written off under subsection 441(1) of the Municipal Act 31 - A Tax due dates for 1996 (ower tier municipal ties only) 31 - - Interim billings: Number of installments 31 - - Due date of fast installment (YYYMMDD) 33 19960622 - - Due date of fast installment (YYYMMDD) 36 1996172 - - - Supplementary taxes levied with 1997 due date 32 - - - - - Supplementary taxes levied with 1997 due date - | | | | | 23 | - | |
| • recoverable from general municipal revenues 25 Transfers to tax sole and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 28 Other (specify) Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 441(1) of the Municipal Act | | | | | | | |
| Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Baliness taxes writte of 1 under subsection 441(1) of the Municipal Act 30 A Tax due dates for 1996 (lower tier municipalities only) 31 Burless taxes writte of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements at at December 31 5 fin 1997 5 2 3 in 1997 5 2 3 4 | | | | | 24 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) Total reductions 29 2,460,516 Amounts added to the tax roll for collection purpose only 30 Amounts added to the tax roll for collection purpose only 81 Amounts added to the tax roll for collection purpose only Amounts added to the tax roll for collection purpose only < | - recoverable from general municipal revenues | | | | 25 | - | |
| -refunds Other (specify) Contail reductions Contail reductins Contail reductions | Transfers to tax sale and tax registration accounts | | | | 26 | - | |
| Other (specify) 7 otal reductions 7 7 7 | The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - | |
| Amounts added to the tax roll for collection purposes only 20 2,40,516 Business taxes written off under subsection 441(1) of the Municipal Act 81 | - refunds | | | | 28 | - | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 1996022 33 1996022 Final billings: Number of installment (YYYMMDD) 33 1996022 33 1996022 Final billings: Number of installment (YYYMMDD) 33 1996022 33 1996022 Supplementary taxes levied with 1997 due date 37 34 27 35 Supplementary taxes levied with 1997 due date 37 - 37 - Supplementary taxes levied with 1997 due date 37 - - - Supplementary taxes levied with 1997 due date 37 - - - - Supplementary taxes levied with 1997 due date 37 - - - - - - - - - - - - - - - - - - - | Other (specify) | | | | 80 | - | |
| 81 1 1 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYY/MMDD) 33 1996022 Due date of first installments 34 2 Due date of first installment (YYY/MMDD) 33 1996022 Due date of first installment (YYY/MMDD) 35 1996022 Due date of first installment (YYY/MMDD) 36 199612 Due date of last installment (YYY/MMDD) 36 199612 Due date of last installment (YYY/MMDD) 37 - Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Interest segenditures submitted but not submitted to the submitted to the of concil 0.M.B. or Concil Estimated to take place 1 2 3 4 in 1997 5 - - - in 1998 - - - - in 1998 - - - </td <td></td> <td></td> <td>Total reductions</td> <td></td> <td>29</td> <td>2,460,516</td> | | | Total reductions | | 29 | 2,460,516 | |
| 81 1 1 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYY/MMDD) 33 1996022 Due date of first installments 34 2 Due date of first installment (YYY/MMDD) 33 1996022 Due date of first installment (YYY/MMDD) 35 1996022 Due date of first installment (YYY/MMDD) 36 199612 Due date of last installment (YYY/MMDD) 36 199612 Due date of last installment (YYY/MMDD) 37 - Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Interest segenditures submitted but not submitted to the submitted to the of concil 0.M.B. or Concil Estimated to take place 1 2 3 4 in 1997 5 - - - in 1998 - - - - in 1998 - - - </td <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td>20</td> <td></td> | Amounts added to the tax roll for collection purposes only | | | | 20 | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 1996022 Due date of first installment (YYYYMMDD) 33 1996022 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 1996082 Due date of first installment (YYYYMMDD) 35 1996082 Due date of first installment (YYYYMMDD) 36 1996112 Due date of last installment (YYYYMMDD) 36 1996112 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Information requirements 1 2 3 4 Estimated to take place 1 2 3 4 5 5 1 . . | | | | | - | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 2 Due date of first installment (YYYWMDD) 33 1996052 Due date of first installment (YYYWMDD) 34 2 Due date of first installment (YYYWMDD) 35 1996052 Due date of first installment (YYYWMDD) 36 1996152 Due date of first installment (YYYWMDD) 36 1996152 Due date of last installment (YYYWMDD) 37 36 Due date of last installment (YYYWMDD) 37 37 Due date of last installment (YYYWMDD) 37 37 Supplementary taxes levied with 1997 due date 37 37 Supplementary taxes levied with 1997 due date 37 37 Supplementary taxes levied with 1997 due date 37 37 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 5 Supplementary taxes levied with 1997 due date 1 2 3 4 5 5 5 5 5 | | | | | 01 | - | |
| Interim billings: Number of installment (YYYYMMDD) 31 22 Due date of first installment (YYYYMMDD) 33 1996022 Due date of first installment (YYYYMMDD) 34 23 Due date of first installment (YYYYMMDD) 34 23 Due date of first installment (YYYYMMDD) 35 1996082 Due date of first installment (YYYYMMDD) 36 1996082 Due date of first installment (YYYYMMDD) 36 1996082 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not vet submitted but not vet submitted but not of 0.M.B. or Council 0.M.B. or Counc | | | | | | 1 | |
| Due date of first installment (YYYYMMDD) 32 1996022 Due date of last installment (YYYYMMDD) 33 1996052 Due date of last installments 34 2 Due date of list installment (YYYMMDD) 35 1996082 Due date of list installment (YYYMMDD) 35 1996082 Due date of last installment (YYYMMDD) 35 1996082 Supplementary taxes levied with 1997 due date 37 . Supplementary taxes levied with 1997 due date 37 . Supplementary taxes levied with 1997 due date 37 . Supplementary taxes levied with 1997 due date 37 . Supplementary taxes levied with 1997 due date 1000 submitted but not submitted | 4. Tax due dates for 1996 (lower tier municipalities only) | | | | - | | |
| Due date of last installment (YYYYMMDD) 33 1996052 Final billings: Number of installments 34 72 Due date of first installment (YYYYMMDD) 35 1996082 Due date of last installment (YYYYMMDD) 36 1996112 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - 1 2 3 4 - - - 1 2 3 4 - | | | | | - | 2 | |
| Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1996082 Due date of last installment (YYYYMMDD) 36 1996112 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements of the O.M.B. or Council 0.M.B. or Council 0. | | | | | - | 19960222 | |
| Due date of first installment (YYYYMMDD) 35 1996082 Due date of last installment (YYYYMMDD) 36 1996112 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 10 1 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet submitted but not or or Concil forecast not yet or Concil 0.M.B. or Council 0.M | | | | | - | | |
| Due date of last installment (YYYYMMDD) 36 1996112 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not vet yet approved by the 0.M.B. or Council submitted but not of forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1997 5 - - - in 1998 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - - | - | | | | - | 2 | |
| Supplementary taxes levied with 1997 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet submitted but not forecast not yet submitted but no | | | | | - | | |
| Supplementary taxes levied with 1997 due date 37 | Due date of last installment (YYYYMMDD) | | | | 36 | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted but not forecast not yet gross the 0.M.B. or Concil 0.M.B. or Council submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet in 1997 forecast not yet submitted but not forecast not yet in 1998 forecast not yet submitted but not forecast not yet in 2000 forecast not yet forecast not yet submitted but not forecast not yet in 2001 forecast not yet forecast n | Conclusion to the local distribution of the | | | | 27 | Ş | |
| Intercepting requirements as at December 31 Intercepting requirements gross approved by the 0.M.B. submitted but not yet approved by 0.M.B or Council forecast not yet submitted to take 0.M.B or Council Intercepting requirements 1 2 3 4 Standard to take place 1 2 3 4 In 1997 58 - - - - In 1998 9 - 0 - | Supplementary taxes levied with 1997 due date | | | | 37 | - | |
| Intercepting requirements as at December 31 Intercepting requirements gross approved by the 0.M.B. submitted but not yet approved by 0.M.B or Council forecast not yet submitted to take 0.M.B or Council Intercepting requirements 1 2 3 4 Standard to take place 1 2 3 4 In 1997 58 - - - - In 1998 9 - 0 - | 5 Projected capital expenditures and long term | | | | | | |
| gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 19975819989199960100061101062 | | | | | | | |
| gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 19975819989199960100061101062 | | | | long t | erm financing require | ments | |
| expenditures or Concil O.M.B. or Council O.M.B. | | | | approved by | submitted but not | forecast not yet | |
| 1 2 3 4 in 1997 \$ | | | | | | | |
| \$ \$ \$ \$ in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - - | | | | | | | |
| in 1997 58 - - <th -<<="" td=""><td>Estimated to take place</td><td></td><td></td><td></td><td></td><td></td></th> | <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Estimated to take place | | | | | |
| in 1999 60 - - - in 2000 61 - - - in 2001 62 - - - | | | 58 - | - | - | - | |
| in 2000 61 | in 1998 | | 59 - | - | - | - | |
| in 2001 62 · · · · · | in 1999 | | 60 - | - | - | - | |
| | in 2000 | | 61 - | - | - | - | |
| Total 63 | in 2001 | | 62 | - | - | - | |
| | | Total | 63 - | - | - | - | |
| | | | | | | | |

nicipality

STATISTICAL DATA

| For the year | ended | December | 31, | 1996. |
|--------------|-------|----------|-----|-------|

East Luther Grand Valley Tp

| | | | | balance of fund | loans outstanding |
|---|---|--|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | ې 979 | |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of | 1996 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | - |
| | 01 | number of | 1996 billings | | |
| | | residential | residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Sewer La Akia manifestation litera | | | Ś | \$ | - |
| In this municipality In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | | - | - | |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | |
| | 48 65 | - | - | - | - |
| | | | | water | cowor |
| | | | | 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | 575 | 575 |
| 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 | | - | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 04 | |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | this municipality's | |
| 10. Joint boards consolidated by this municipality | | total board | contribution from this | this municipality's share of total municipal | for computer |
| 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 10. Joint boards consolidated by this municipality | | | from this | this municipality's share of total municipal | for computer |
| name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| name of joint boards | 53 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 53 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ - - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 - |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - - | for computer use only 4 - - |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 | 54 55 56 57 67 68 69 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 72 2000 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |