MUNICIPAL CODE: 31028

MUNICIPALITY OF: Ellice Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ellice Tp	

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	2,482,764	224,490	1,681,320	576,954
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	_	_		
Sewer surcharge on direct water billings		` 				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,482,764	224,490	1,681,320	576,954
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Ast						
The Municipal Tax Assistance Act		9	6,392	1,816		4,576
The Municipal Act, section 157		10	-	-	_	=
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	1,791	208	1,059	524
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,183	2,024	1,059	5,100
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Ontario Municipal Support Grant		60	357,080			357,080
		61	-			-
	Subtotal	69	357,080			357,080
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,863			21,863
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	50,033			50,033
Fees and service charges		32	362,768			362,768
	Subtotal	33	434,664			434,664
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	19,492	-	-	19,492
Fines		37	- 20.254		_	- 20.25
Penalties and interest on taxes		38	20,254			20,254
Investment income - from own funds - other		40	14,974			14,974
Sales of publications, equipment, etc		42	105			105
Contributions from capital fund		43	- 103		-	-
Contributions from reserves and reserve funds		44	37,025		<u> </u>	37,025
Contributions from non-consolidated entities		45	-		H	-
		46	-		-	_
		47	_		F	-
		48	-			-
	Subtotal	50	91,850	-	-	91,850
TOTAL	REVENUE	51	3,374,541	226,514	1,682,379	1,465,648

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

Ellice Tp	2LT - OP
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		LOCAL T	TAXABLE ASSESS	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
I. Own purposes													
General	0	9,252,156	780,725	346,085	50.63700	59.57200	468,501	46,509	20,617	3,502	1,195	1,022	541,346
Street Lighting	0	64,323	-	-	5.83000	-	375	5	-	41	-	-	421
Street Lighting	0	68,138	-	-	19.07800	-	1,300	-	-	-	-	-	1,300
Street Lighting	0	139,604	-	-	8.75400	-	1,222	-	-	2	-	-	1,224
Street Lighting	0	155,545	545	270	8.94500	10.52400	1,391	6	3	22	-	-	1,422
Street Lighting	0	271,462	24,613	7,520	6.79000	7.98900	1,843	197	60	-	-	-	2,100
Street Lighting	0	670,846	78,323	34,035	7.47200	8.79000	5,013	688	299	98	37	18	6,153
Subtotal Levied By Mill Rate	0	-	-	-	-	-	479,645	47,405	20,979	3,665	1,232	1,040	553,966
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,709	-	-	-	-	11,709
Sewer And Water Service Charges	0	-	-	-	-	-	6,370	-	-	-	-	-	6,370
Municipal Drainage Charges	0	-	-	-	-	-	4,909	-	-	-	-	-	4,909
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,279	11,709	-	-	-	-	22,988
Total Taxation	0	-	-	-	-	-	490,924	59,114	20,979	3,665	1,232	1,040	576,954
	+												
	4 4												

Municipality

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For the year ended December 31, 1996.

Municipality	
Ellice Tp	2LT - OF

Tor the year chaca becomber 51, 1770.													
		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
II. Upper tier purposes													
General	0	9,252,156	780,725	346,085	20.56200	24.19100	190,243	18,887	8,372	1,423	485	415	219,825
Subtotal Levied By Mill Rate	0	-	-	-	-	-	190,243	18,887	8,372	1,423	485	415	219,825
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,665	-	-	-	-	4,665
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	4,665	-	-	-	•	4,665
Total Taxation	0	•	-	-	-	-	190,243	23,552	8,372	1,423	485	415	224,490
									·			·	
									·			·	

ANALYSIS OF TAXATION

2LT - OP Ellice Tp

For the year ended December 31, 1996.													!
		LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	6,455,411	594,568	262,385	148.374000	174.558000	957,815	103,787	45,801	8,660	3,039	2,420	1,121,522
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,024	-	-	-	-	19,024
Total Taxation	0	-	-	-	-	-	957,815	122,811	45,801	8,660	3,039	2,420	1,140,546
	-												

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

Municipality

Ellice Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,796,745	186,157	83,700	170.550000	200.647000	476,985	37,352	16,794	1,840	529	661	534,161
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,613	-	-	-	-	6,613
Total Taxation	0	-	-	-	-	-	476,985	43,965	16,794	1,840	529	661	540,774
Total all school board taxation	0						1,434,800	166,776	62,595	10,500	3,568	3,081	1,681,320

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

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ellice Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		12,87
Protection to Persons and Property						· ·
Fire		2	3,551	-	47,454	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 3 551	-	- 47,454	<u>-</u>
	ΣΟυτοιαι	′⊢	3,551	-	41,454	
Transportation services			: 22.4			13 FI
Roadways Winter Control		8	6,284	-	1,890	13,55
		9	-	-	-	-
Transit Parking		10 11		<u> </u>	-	<u> </u>
Parking Street Lighting		11	-	-	-	-
Air Transportation		12	-	-	-	-
Air Transportation		14		<u> </u>	-	
	Subtotal	15	6,284	-	1,890	13,5
Environmental services	-	·-	-,		·	· · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	340	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	19,6
Pollution Control		21	-	-	-	-
	2 (22	-	-	- 240	10.4
Health Services Public Health Services	Subtotal	23	-	-	340	19,6
Public Health Inspection and Control		25		-		-
Hospitals		26		-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-		-	8,9
Libraries		38	7,068	-	-	1,7
Other Cultural		39	-	-	-	-
	Subtotal	40	7,068	-	-	10,6
Planning and Development						
Planning and Development		41	-	-	-	1,4
Commercial and Industrial		42	-	-	-	- 2 8
Residential Development Agriculture and Reforestation		43 44	4 960	<u> </u>	349	2,8 30,0
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	4,960	-	349	30,0 271,7
		46		<u> </u>	-	£1.,.
	Subtotal	47	4,960		349	306,0
Electricity	-	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
- The part of the	Total	⊢	21,863		50,033	362,7

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Ellice 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	105,798	-	64,514	18,104	-	-	188,416
Protection to Persons and Property								
Fire	2	52,419	-	24,764	56,937	60,869	-	194,989
Police Conservation Authority	3	-	-	-	-	7,744	-	7,744
Protective inspection and control	5	15,392	-	104	-	- 7,744	-	15,496
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	67,811	-	24,868	56,937	68,613	-	218,229
Transportation services Roadways	8	101,138	_	328,325	190,503	49,945		669,911
Winter Control	9	-	-	21,253	-	,,,,,,	-	21,253
Transit	10	-	-	-	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,054	-	-	-	10,054
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubbatal 15	101 129	-	- 250 (20	- 100 503	- 40.045	-	704 249
Environmental services	Subtotal 15	101,138	-	359,632	190,503	49,945	-	701,218
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	3,694	6,639	-	-	10,333
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,879	-	12,614	-	-	-	19,493
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	6,879	-	16,308	6,639	-	-	29,826
Health Services	Subtotat 23	0,879	-	10,306	0,039	-	-	29,020
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	•	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	1,599	-	9,291	-	10,890
Libraries	38	-	-	-	-	11,880		11,880
Other Cultural	39	-	-	-	-	-	-	
Planning and Development	Subtotal 40	-	-	1,599	-	21,171	-	22,770
Planning and Development	41	-	-		-	-	-	
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	4,908	44,734	-	950	•	50,592
Tile Drainage and Shoreline Assistance	45	-	276,974	-	-	-	-	276,974
	46	-	-	-	-	-	-	-
El a administra	Subtotal 47	-	281,882	44,734	-	950	-	327,566
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50 50	-	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ellice Tp

5

For the year ended December 31, 1996,

For the year ended December 31, 1996.		
		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,292
Source of Financing	Ť	
Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	202,456
Subtotal	4	202,456
	ľ	
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	199,400
Serial Debentures	13	17,046
Sinking Fund Debentures	14	•
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	216,446
Grants and Loan Forgiveness Ontario	20	16,205
Canada	21	- 10,203
Other Municipalities	22	
Subtotal	23	16,205
Other Financing Prepaid Special Charges	24	26,157
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	<u> </u>
Donations	28	
-	30	-
Subtotal	31	26,157
Total Sources of Financing	33	461,264
Applications	Ī	
Own Expenditures Short Term Interest Costs	34	
Other	35	237,570
Subtotal	36	237,570
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals	39	199,400
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	199,400
Total Applications	42	436,970
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,998
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	2,998
- Proceeds From Long Term Liabilities	46	-,
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	2,998
. Stat Similarical Capital Outlay (Greepended Capital Financing)	77	2,778
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ellice Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,725 Protection to Persons and Property Fire 6,885 Police Conservation Authority Protective inspection and control Emergency measures 6,885 Subtotal Transportation services Roadways 182,167 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 182,167 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5,679 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 5,679 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 16,205 35,114 Tile Drainage and Shoreline Assistance 45 46 16,205 35,114 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 16,205 237,570

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ellice Tp

For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	ϵ	-
• /	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
	14	-
	Subtotal 15	
Environmental services	Subtotat 15	, <u> </u>
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	-
	19	
Garbage Collection	20	
Garbage Disposal		
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	-
	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	30,45
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	
Gas	49	
	50	
Telephone		
	Total 51	867,28

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ellice Tp

For the year ended December 31, 1996.

Calculation of the Debt Burden of the Municipality All celts (used by the municipality, predecesor municipalities and All celts (used by the municipality), predecesor municipalities and all celts (used by the municipality), predecesor municipalities and all celts (used by the municipality) from others 1			1 \$
All deel Based by the municipality, predecesion municipality ten and constituted entires 170 Orando and agencies 170 Orando 180		Г	,
Standard and agencies 1 3 3 3 3 3 3 3 3 3			
To Cother 1 To Other 1	consolidated entities		
To bother		1	836,828
Subtoal Subt			20 456
Pass All doth assumed by the municipality from others		4	
Leas. All olde assumed by others		5	
Schoolboards	Less: All debt assumed by others	F	
Colter municipalities Subtotal Subtota	:Ontario	6	-
Subtotal		·	-
Less: Other Agency debt retirement funds 10 10 10 10 10 10 10 1		- F	
Sewer 10		9	-
- water 1 - 1 </td <td></td> <td>10</td> <td>-</td>		10	-
seneral 12	- water	11	-
- enterprises and other 1		Ī	
Subtotal 14 15 15 15 15 15 15 15			-
Total line 15 analyzed as follows: Total 15 867,2284 Installment (serial) debentures 16 Installment (serial) debentures 17 867,2284 Long term bank loans 18 Lease purches a greements 19 Mortagages 20 Ontario (Ican Water Agency 22 Long term reserve fund loans 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above 27 On trinol Clean Water Agency - sewer 30 On trinol Clean Water Agency - sewer 30 Ontario Clean Water Agency - sewer		-	
Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 857,284 Long term bank loans 18 2 - 1 Lease purchase agreements 19 3 - 2 Lease purchase agreements 20 3 - 2 Ontario Clean Water Agency 21 2 - 2 22 1 - 2 23 2 - 2 24 2 - 2 25 2 1 - 2 26 2 - 2 27 2 1 - 2 28 2 1 - 2 29 2 1 - 2		-	
Sinking fund debentures 16		15	867,284
Installment (serial) debentures Inger the bank loans Inger the bank loans Inger the bank loans Inger bank loans Ing		16	-
Lease purchase agreements 19	Installment (serial) debentures		867,284
Mortgages 20 ————————————————————————————————————	Long term bank loans	18	-
Ontario Clean Water Agency 22	Lease purchase agreements	19	-
Long term reserve fund loans 23	Mortgages	20	-
1	Ontario Clean Water Agency	22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	Long term reserve fund loans	-	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	.	24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
- par value of this amount in		-	
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded 3. Interest earned on sinking funds and debt retirement funds 3. Interest earned on sinking funds and debt retirement funds 3. Interest earned on sinking funds and debt retirement funds 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits 3. Interest earned on sinking funds and end of the property of the prope	,		
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 32 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded		Г	\$
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 32 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 31 - Total liability under OMERS plans - initial unfunded		29	-
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded	Ontario Clean Water Agency - sewer	30	-
4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 32 - \$ \$ 4. Actuarial balance of own sinking funds at year end \$ \$ \$ \$ 4. Actuarial balance of own sinking funds at year end \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- water	31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 34 -			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 34 -	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 Total liability under OMERS plans - initial unfunded 34 -			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 34 -		-	\$
Total liability under OMERS plans - initial unfunded 34 -		,,	
- initial unfunded 34 -		33	-
		34	-
- actuarial denciency 35 -	- actuarial deficiency	35	-
Total liability for own pension funds			
- initial unfunded 36 -		-	
- actuarial deficiency 37 -		-	
Outstanding loans guarantee 38 -		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 -	the Ontario Municipal Board or Counci, as the case may be	30	
- university support 40 -		-	-
- university support - leases and other agreements 40 - 1		-	
Other (specify) 42 -		-	
43 ·		-	
44		-	-
Total 45 -	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ellice Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	•	-	•
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	
- benefitting landowners					52	212,887	68,995
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
						-	-
- gas and telephone					57		
					56	-	-
					58	-	-
					59	-	-
				Total	78	212,887	68,995
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							
		recoverabl	e from the	recovera	ble from	recovera	ible from
	_	consolidated			ible from e funds		ble from Ited entities
	-						
	[consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997	-	consolidated principal	interest 2 \$	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [-	consolidated principal 1 \$ 151,369	revenue fund interest 2 \$ 69,018	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated principal 1 \$ 151,369 125,510	2 \$ 69,018 57,015	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999	-	consolidated principal 1 \$ 151,369 125,510 119,947	2 \$ 69,018 57,015 47,008	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - -
1998 1999 2000	- [-	consolidated principal 1 \$ 151,369 125,510 119,947 106,033	2 \$ 69,018 57,015 47,008 37,468	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533	2 \$ 69,018 57,015 47,008 37,468 29,024	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 151,369 125,510 119,947 106,033	2 \$ 69,018 57,015 47,008 37,468	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533	2 \$ 69,018 57,015 47,008 37,468 29,024	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533	2 \$ 69,018 57,015 47,008 37,468 29,024	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155 -	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 151,369 125,510 119,947 106,033 96,533 267,892	revenue fund interest 2 \$ 69,018 57,015 47,008 37,468 29,024 53,155	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

ınicipality	
	Ellice Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	217,502	2,323	219,825							
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	2,024	-	2,024							
Telephone and telegraph taxation	10	4,665	-	4,665							
Subtotal levied by mill rate general	-	224,191	2,323	226,514	219,825	4,665	-	2,024	-	226,514	-
Special purpose requisitions Water	12		_	_							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-			-	-	-	-	-	-	-
Speical charges	19 -			-	-		-		-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	-	224,191	2,323	226,514	219,825	4,665	-	2,024	-	226,514	-

9LT

Municipality	
	Ellice 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	-	217,502	2,323	219,825	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	1,665,230	17,149	-	1,682,379	1,655,683	25,637	1,059	-	1,682,379	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ellice Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year	,	1	246,628
Revenues Contributions from revenue fund			(0.707
Contributions from capital fund		3	69,727
Development Charges Act	67		
Lot levies and subdivider contributions	60		-
Recreational land (the Planning Act)	6	1	-
Investment income - from own funds	!	5	-
- other	•	6	-
		9	-
-	10		-
	1'	-	-
Tot	12 al revenue 1		69,727
Expenditures			
Transferred to capital fund	14	4	-
Transferred to revenue fund	1!	5	37,025
Charges for long term liabilities - principal and interest	10	6	-
	63	3	-
	20		-
	2		-
Total ex	kpenditure 2	2	37,025
Balance at the end of the year for:			
Reserves Reserve Funds	2:	-	259,330
Reserve Fullus	24 Total 2!		20,000
Analysed as follows:	TOLAL Z		279,330
Working funds	2	_	202 229
Contingencies	20	-	202,228
Contingencies			
Ontario Clean Water Agency funds for renewals, etc - sewer	28		_
- water	29		<u> </u>
Replacement of equipment	3(-	30,052
Sick leave	3	_	-
Insurance	32	2	-
Workers' compensation	3:	3	-
Capital expenditure - general administration	34	4	-
- roads	3!	5	18,715
- sanitary and storm sewers	30	6	-
- parks and recreation	64		-
- library	6!		1,844
- other cultural	60	-	
- water - transit	38	-	5,491
- housing	4(<u> </u>
- industrial development	4		
- other and unspecified	42	-	-
Development Charges Act	68	В	-
Lot levies and subdivider contributions	4	4	-
Parking revenues	4!	5	-
Debenture repayment	47	7	-
Exchange rate stabilization	48		-
Waterworks current purposes	49		-
Transit current purposes	50		-
Library current purposes	5.		-
Vacation Pay - Council Waste Site	5: 5:		1,000
Police Commission	5. 54	_	20,000
Municipal Election	5:	-	- 20,000
Business Improvement Area	5.		
	57		
	Total 58	-	279,330

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ellice Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	ili Cilartereu Dariks
Cash		1	269,946	269,946
Accounts receivable			ŕ	
Canada		2	7,374	
Ontario		3	3,332	
Region or county		4	-	
Other municipalities		5	2,738	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	42,092	business taxes
Taxes receivable			,	
Current year's levies		9	76,360	877
Previous year's levies		10	31,204	1,045
Prior year's levies		11	18,954	408
Penalties and interest		12	11,977	323
Less allowance for uncollectables (negative)		13 -	1,100	-
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	867,284	registration
Other long term assets		20	-	-
	Total	21	1,330,161	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ellice Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
	26	- 2.004	
Ontario Region or county	27	3,006	
Other municipalities	28	- 12	
	29	54,130	
School Boards	30	- 81	
Trade accounts payable	31	17,283	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates			
	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	867,284	
- 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	279,330	
Accumulated net revenue (deficit) General revenue		02.440	
	42	92,149	
Special charges and special areas (specify)	43	6,037	
	44	4,908	
	45	10,088	
	46	550	
Consolidated local boards (specify)	40	330	
Transit operations	47	-	
Water operations	48	- 3,497	
Libraries	49	1,728	
Cemetaries	50	,.20	
Recreation, community centres and arenas	51	256	
	52	-	
	53		
	54	<u>-</u>	
	55	-	
 Region or county	56	-	
School boards	57	-	
	58	2.000	
Unexpended capital financing / (unfinanced capital outlay)		- 2,998	
	Total 59	1,330,161	

Municipality

Ellice Tp

STATISTICAL DATA

STATISTICAL DATA			•			17
For the year ended December 31, 1996.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Takal	12	-
				Total	continuous full	4
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	151,865	93,319
Employee benefits				15		1,940
					!	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,360,659
Previous years' tax					17	86,49
Penalties and interest					18	21,03
No company di company				Subtotal	19	2,468,183
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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						
and the form and the state of t					24	3,200
- recoverable from general municipal revenues					25	999
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	2,472,380
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	24,136
business taxes written on under subsection 441(1) or the municipal Act					01	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	Γ .
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1996032
Due date of first installment (TTTTMMDD) Due date of last installment (YYYYMMDD)					32	1990032
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1996102
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 1997 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	ş	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	-	-	-	-
	Total	63	-	<u> </u>	_	-

Municipality

Ellice Tp

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For the year ended December 31, 1996.

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				Γ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	12,261	8,827
7. Analysis of direct water and sewer billings as at December 31	,	ı		4004 billiana		
			number of esidential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			•	\$	\$	•
In this municipality	39		-	-	-	
In other municipalities (specify municipality)	40		_	_	_	_
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)	45		_	_	_	_
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
Number of varidable lucite in this was visited by various and various surviving				-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	41	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
	1	m	unicipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's	6
			otal board	from this	share of total municipal	for computer
	Ī	ex	xpenditure	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						
		sho	e drainage, reline assist-			
			e, downtown vitalization,	other	other	
			electricity s, telephone	submitted to O.M.B.	submitted to Council	total
		5	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67		39,900	-	-	39,900
Approved in 1996 Financed in 1996	68 69		600,000 199,400	-	17,046 17,046	617,046 216,446
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1996	71		440,500	-	-	440,500
Applications submitted but not approved as at Decemeber 31, 1996	72		-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 1,300,000		1 400 000	1 450 000	1 500 000	1 550 000
	73 1,300,000		1,400,000	1,450,000	1,500,000	1,550,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	2	170,000
Construction contracts awarded at \$100,000 or greater				86	1	105,000
				L	-	