MUNICIPAL CODE: 31036

MUNICIPALITY OF: Elma Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,964,810	243,943	1,777,551	943,316
Direct water billings on ratepayers own municipality			40.700			40.700
		2	10,700	-	-	10,700
other municipalities Sewer surcharge on direct water billings		` <u>`</u>	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,975,510	243,943	1,777,551	954,016
PAYMENTS IN LIEU OF TAXATION				<u></u>	<u>'</u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	10 100	949	E 770	2 550
		12	10,199	868	5,772 209	3,559
Ontario Hydro		13	333	-	209	
Liquor Control Board of Ontario Other		15	22 006			
Municipal enterprises		16	23,006	1,974	13,595	7,437
Other municipalities and enterprises		17			-	
Other municipatities and effectionises	Subtotal	18	33,538	2,871	19,576	11,091
ONTARIO NON-SPECIFIC GRANTS	Subtotal		33,330	2,071	17,370	11,071
Ontario Municipal Support Grant		60	462,478			462,478
		61	-			-
	Subtotal	69	462,478			462,478
REVENUES FOR SPECIFIC FUNCTIONS					L	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	13,212			13,212
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	33,011			33,011
Fees and service charges		32	845,133			845,133
	Subtotal	33	891,356			891,356
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	22,317			22,317
Investment income - from own funds		39	-			-
- other		40	9,150		_	9,150
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-		_	-
		46	-		_	-
		47	-		<u> </u>	-
	Cubt-t-1	48	24 4/7	_		- 21 447
	Subtotal REVENUE	50 51	31,467 4,394,349	246,814	1,797,127	2,350,408

ANALYSIS	OF TAXATION	1
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For the year ended December 31, 1996.

Elma Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			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	10,246,981	716,873	309,035	67.07400	78.91100	687,306	56,569	24,386	3,659	3,042	1,569	776,531
Fire Area	0	7,967,751	611,876	269,460	10.25300	12.06200	81,694	7,380	3,250	450	461	219	93,454
Fire Area	0	2,279,230	104,997	39,575	9.90300	11.65000	22,571	1,223	461	109	-	5	24,369
Street Lighting	0	557,896	84,678	36,565	10.18700	11.98500	5,684	1,015	438	50	-	5	7,192
Street Lighting	0	149,981	27,649	10,000	9.33100	10.97700	1,399	303	110	-	-	-	1,812
Street Lighting	0	219,546	-	-	11.39900	-	2,503	-	-	7	-	-	2,510
Street Lighting	0	1,478,260	126,566	57,895	6.93700	8.16100	10,255	1,033	473	2	-	143	11,906
Subtotal Levied By Mill Rate	0	-	-	-	-	-	811,412	67,523	29,118	4,277	3,503	1,941	917,774
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,080	-	-	-	-	23,080
Municipal Drainage Charges	0	-	-	-	-	-	1,848	-	-	-	-	-	1,848
Other	0	-	-	-	-	-	575	30	9	-	-	-	614
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,423	23,110	9	-	-	-	25,542
Total Taxation	0	-	-	-	-	-	813,835	90,633	29,127	4,277	3,503	1,941	943,316

Municipality

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For the year ended December 31, 1996.

Municipality		
	Elma Tp	2LT - 0

Tor the year chaca becember 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	10,246,981	716,873	309,035	20.56200	24.19100	210,697	17,342	7,476	1,122	932	477	238,046
Subtotal Levied By Mill Rate	0	-	-	-	-	-	210,697	17,342	7,476	1,122	932	477	238,046
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,897	-	-	-	-	5,897
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	5,897	-	-	-	-	5,897
Total Taxation	0	-	-	-	•	-	210,697	23,239	7,476	1,122	932	477	243,943

ANALYSIS OF TAXATION

2LT - OP Elma Tp

For the year ended December 31, 1996.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
]
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	9,727,131	609,999	248,715	148.374000	174.558000	1,443,253	106,480	43,415	7,984	6,161	3,284	1,610,577
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,768	-	-	-	-	39,768
Total Taxation	0	-	-	-	-	-	1,443,253	146,248	43,415	7,984	6,161	3,284	1,650,345
	_		•				4 1			-			

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For the year ended December 31, 1996.

Municipality

Elma Tp

2LT - OP

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		LOCAL '	TAXABLE ASSES	SMENT	NT MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	519,850	106,874	60,320	170.550000	200.647000	88,660	21,444	12,103	127	652	158	123,144	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,062	-	-	-	-	4,062	
Total Taxation	0	-	-	-	-	-	88,660	25,506	12,103	127	652	158	127,206	
Total all school board taxation	0	•					1,531,913	171,754	55,518	8,111	6,813	3,442	1,777,551	

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									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														
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elma 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	-	-	-	37,823
Protection to Persons and Property						
Fire		2	-	-	21,472	4,696
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	-	-	61,559
Emergency measures		6	-		_	-
	Subtotal	7	-	-	21,472	66,255
Transportation services						
Roadways		8	-	-	-	97,139
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	•	-	-	97,139
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	9,007
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Comings	Subtotal	23	-	-	-	9,007
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 Aged Telsons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	9,171	406,827
Libraries		38	9,270	-	2,368	1,802
Other Cultural		39	-	-	-	15
	Subtotal	40	9,270	-	11,539	408,644
Planning and Development Planning and Development		4.4				4.004
		41	-	-	-	4,086
Commercial and Industrial Residential Development		42 43		-	-	-
Agriculture and Reforestation		44	3,942	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	222,179
		46	-	-	-	-
	Subtotal	47	3,942	-	-	226,265
Electricity		48	-	-	-	-
Gas		49	-	•	-	-
Telephone		50	-	-	-	-
	Total	51	13,212	-	33,011	845,133

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Floor To		
Elma ip		
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Elma 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	208,347	-	89,332	199,459	-	-	497,138
Protection to Persons and Property Fire		20,400		44 244	25 557	12 (12		422.074
Police	2	39,690	-	44,211	35,557	12,613	-	132,071
Conservation Authority	4	-	-	-	-	18,307	<u> </u>	18,307
Protective inspection and control	5	3,680	-	5,781	-	28,458	-	37,919
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	43,370	-	49,992	35,557	59,378	-	188,297
Transportation services Roadways	8	134,950	-	557,137	25,408	_	_	717,495
Winter Control	9	6,380	-	45,941	-	-	-	52,321
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,217	-	-	-	22,217
Air Transportation	13	-	-	-	-	-	-	-
	14	- 441 220	-	- 425 205	- 25 409	-	-	702.022
Environmental services	Subtotal 15	141,330	-	625,295	25,408	-	-	792,033
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	5,584	-	-	-	5,584
Garbage Collection	19	-	-	38,978	-	-	-	38,978
Garbage Disposal	20	20,679	-	5,705	-	-	-	26,384
Pollution Control	21	-	-	-	-	-	-	-
	22	20,679	-	50,267	-	-	<u> </u>	70.046
Health Services	Subtotal 23	20,679	-	50,267	-	-	-	70,946
Public Health Services	24	-	-	-	-	500	-	500
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	500	-	500
Social and Family Services	Subtotal 30	_	_	-		300	-	300
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 30	_	_	-		-	-	
Recreation and Cultural Services								
Parks and Recreation	37	202,351	-	293,486	7,894	-		503,731
Libraries	38	13,803	-	17,019	-	-	-	30,822
Other Cultural	39	200	-	896	- 7.004	-	-	1,096
Planning and Development	Subtotal 40	216,354	-	311,401	7,894	-	-	535,649
Planning and Development	41	-	-	2,226	-	-	-	2,226
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	•	-
Agriculture and Reforestation	44	5,670	3,184	13,287	-	600	-	22,741
Tile Drainage and Shoreline Assistance	45	-	222,179	-		-	-	222,179
	46_ Subtatal 47	- E 470	- 225 242	- 45 542	76,678	-	-	76,678
Floctricity	Subtotal 47	5,670	225,363	15,513	76,678	600	-	323,824
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
• * *	Total 51	635,750	225,363	1,141,800	344,996	60,478	-	2,408,387

Municipality

ANALYSIS OF CAPITAL OPERATION

Elma Tp

For the year ended December 31, 1996.

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year			425.00
		1	125,994
ource of Financing ontributions from Own Funds			
Revenue Fund		2	145,537
Reserves and Reserve Funds		3	14,000
	Subtotal	4	159,537
ong 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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	75,90
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
rants and Loan Forgiveness	Subtotal *	18	75,90
Ontario		20	4,95
Canada		21	-
Other Municipalities	Cultural	22	18,55
ther Financing	Subtotal	23	23,51
Prepaid Special Charges		24	23,93
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	_
Donations		28	102,85
		30	-
		31	-
	Subtotal	32	126,79
	Total Sources of Financing	33	385,74
pplications wn Expenditures			
Short Term Interest Costs		34	3,29
Other	6.14.1	35	334,68
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	337,98
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	75,90
	Subtotal	40	75,90
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	413,88
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	154,13
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	48,59
- Proceeds From Long Term Liabilities		46	-10,57
- Transfers From Reserves and Reserve Funds		47	-
		48	105,53
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	154,134

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elma Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES			
			1 \$	2 \$	3 \$	4 \$			
General Government		1	-		-	-			
Protection to Persons and Property Fire		2	-	-	-	200,345			
Police		3	-	-	-	-			
Conservation Authority		4	-	-	-	-			
Protective inspection and control		5	-	-	-	-			
Emergency measures	Subtotal	6 7	-	-	-	200,345			
Transportation services Roadways	Justotui	8		_	_	18,508			
Winter Control		9	_	-	-	-			
Transit		10	-	-	-	-			
Parking		11	-	-	-	-			
Street Lighting		12	-	-	-	-			
Air Transportation		13	-	-	-	-			
		14	-	-	-	-			
Environmental services	Subtotal	15	-	-	-	18,508			
Sanitary Sewer System		16	-	-	-	-			
Storm Sewer System		17	-	-	-	-			
Waterworks System		18	-	-	-	-			
Garbage Collection		19	-	-	-	-			
Garbage Disposal		20	-	-	-	-			
Pollution Control		21	-	-	-	-			
	Subtotal	22	-	-	-	-			
Health Services Public Health Services	Subtotal	23							
Public Health Inspection and Control		25	-	-	-	-			
Hospitals		26	-	-	-	-			
Ambulance Services		27	-	-	-	-			
Cemeteries		28	-	-	-	-			
		29	-	-	-	-			
Social and Family Saminas	Subtotal	30	-	-	-	-			
Social and Family Services General Assistance		31	<u>-</u>	_	_	-			
Assistance to Aged Persons		32	-	-	-	-			
Assitance to Children		33	-	-	-	-			
Day Nurseries		34	-	-	-	-			
		35	-	-	-	-			
	Subtotal	36	-	-	-	-			
Recreation and Cultural Services Parks and Recreation		37	_	_	_	65,503			
Libraries		38	-	-	-				
Other Cultural		39	-	-	-	-			
	Subtotal	40	-	-	-	65,503			
Planning and Development									
Planning and Development		41	-	-	-	-			
Commercial and Industrial		42	-	-	-	-			
Residential Development		43	-	-	-				
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	4,954	-	18,556	53,628			
		46	-	_	_	-			
	Subtotal		4,954	-	18,556	53,628			
Electricity		48		-	-	-			
Gas		49	-	-	-	-			
Telephone		50	-	-	-	-			
	Total	51	4,954	-	18,556	337,984			

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elma 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		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		9 -
Transit	11	
Parking		
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	-
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System Waterworks System	1	
Waterworks System Garbage Collection		
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3.	
	3	
Beautiful and Cultural Comices	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elma Tp

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	1 712,391
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 712,391
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others Ontario	
	6 - 7 -
:Schoolboards :Other municipalities	7 - 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 Amount reported in line 15 analyzed as follows:	15 712,391
Sinking fund debentures	16 -
Installment (serial) debentures	17 712,391
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	-
Long term reserve fund loans	23 -
	24 -
3. Tablidab anable is facility and a distribution for deal lines.	\$
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	29 - 30 -
- water	31 -
, race	
4. Actuarial balance of own sinking funds at year end	32 -
4. Actual la Dalance of Own Shiking 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	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	
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 -
 Total	44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aunicipality
Elma Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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	161,980	63,383
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
					55 57	-	-
- gas and telephone					56		-
-					58		
-					59	-	-
<u>"</u>				Total	78	161,980	63,383
				Total	76	101,700	03,303
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		recovera		recovera	
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
4007	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated r principal 1 \$ 134,434	revenue fund interest 2 \$ 56,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated of principal 1 \$ 134,434 121,451	2 \$ 56,957 46,203	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- - - - - -	consolidated of principal 1 \$ 134,434 121,451 101,623	2 \$ 56,957 46,203 36,500	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - - -	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429	2 \$ 56,957 46,203 36,500 28,363	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001	-	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515	2 \$ 56,957 46,203 36,500 28,363 20,896	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939 -	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	sevenue fund interest 2 \$ 56,957 46,203 36,500 28,363 20,896 30,879 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted 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	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000 26,000 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 26,000 26,000 26,000 104,000
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 of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000 26,000 interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000 26,000 104,000 interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 134,434 121,451 101,623 93,429 88,515 172,939	2 \$ 56,957 46,203 36,500 28,363 20,896 30,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 26,000 26,000 26,000 104,000 interest 2 \$

nicipality	
	Elma 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
UPPER TIER	\$	\$	\$	Ş	\$	\$	\$	\$	>	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	235,515	2,531	238,046	T		I	I			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,871	-	2,871							
Telephone and telegraph taxation	0	5,897	-	5,897							
Subtotal levied by mill rate general 1	1 -	244,283	2,531	246,814	238,046	5,897	-	2,871	-	246,814	-
Special purpose requisitions Water 1:	2	_		-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -		.		- [.	-	. [-	-	
Direct water billings 20	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2:	2 -	244,283	2,531	246,814	238,046	5,897	-	2,871	-	246,814	-

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Municipality	
	Elma 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	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	235,515	2,531	238,046	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,778,761	18,366	-	1,797,127	1,733,721	43,830	19,576	-	1,797,127	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Elma Tp

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	350,466
Revenues Contributions from revenue fund	2	199,459
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	
	10	
	11	
	12	
Total i	revenue ₁₃	
Expenditures Transformed to positive found		
Transferred to capital fund	14	
Transferred to revenue fund Charges for long term liabilities - principal and interest	15	
charges for long term traditities - principal and interest	16 63	
	20	
	21	
Total expe		
Balance at the end of the year for:		
Reserves	23	513,070
Reserve Funds	24	24,665
	Total 25	537,735
Analysed as follows:		
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1 -
- library	65	· -
- other cultural	66	
- water	38	
- transit - housing	39	
- industrial development	40	
- other and unspecified	41 42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues	45	i -
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission Municipal Floation	54 55	
Municipal Election Business Improvement Area	56	
	57	
	Total 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Elma Tp	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	386,879	-
Accounts receivable			
Canada	2	6,500	
Ontario	3	3,942	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,654	business taxes
Taxes receivable		,	
Current year's levies	9	79,386	2,03
Previous year's levies	10	21,156	3,08
Prior year's levies	11	13,926	3,65
Penalties and interest	12	9,103	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,746	portion of line 20
Capital outlay to be recovered in future years	19	712,391	registration
Other long term assets	20	-	-
Total	21	1,307,683	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elma Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans i
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	27	-	
Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29	5,766	
School Boards	30	3,700	
	 	2/ 457	
Trade accounts payable Other	31	36,157	
	32	5,534	
Other current liabilities	33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
	36		
- benefitting landowners	<u> </u>	712,391	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	•	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	537,735	
ccumulated net revenue (deficit)			
General revenue	42	136,677	
Special charges and special areas (specify)	42	0.4/2	
	43 -	9,462	
	44	13,137	
	45	•	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	23,413	
Libraries	49	469	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	=	
Region or county	56	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58 -	154,134	
· · · · · · · · · · · · · · · · · · ·	Total 59	1,307,683	

Municipality

Elma Tp

STATISTICAL DATA

For the year ended December 31, 1996.

A Newborn Constitution of History and December 24		1
Number of continuous full time employees as at December 31 Administration		4
Non-line Department Support Staff		1 2 2
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 3
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 2
Libraries		- 11
Planning		- 12
	Total	13 9
	tir	ontinuous full ne employees
		ecember 31 other
2. Total expenditures during the year on:		1 2 \$
Wages and salaries	14	390,900 127,923
Employee benefits	15	57,964 8,757
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 3,012,253
Previous years' tax		17 118,033
Penalties and interest		18 33,674
Discounts allowed	Subtotal	19 3,163,960 20 -
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act		20 -
- amounts added to the roll (negative)		
- 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 first and		24 11,031
- recoverable from general municipal revenues Transfers to tay cale and tay registration accounts		25 5,599 26 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		26 -
- refunds		28 -
Other (specify)		80 -
	Total reductions	3,180,590
Assessment and death of the Assessment Construction and the Construction of the Constr		20 42 220
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		30 13,239 81 7,750
business cases written on under subsection 441(1) or the municipal Acc		7,730
		<u></u>
4. Tax due dates for 1996 (lower tier municipalities only)		1
Interior billiage. Number of installments		
Interim billings: Number of installments Due date of first installment (YYYYMMDD)		31 2
Due date of first installment (YYYYMMDD)		31 2 32 19960223
		31 2 32 1996022 33 19960628
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		31 2 32 1996022 33 19960628 34 2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		31 2 32 19960223 33 19960628 34 2 35 19960927
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		31 2 32 19960223 33 19960628 34 2 35 19960927 36 19961122
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		31 2 32 19960223 33 19960628 34 2 35 19960927 36 19961122
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		31 2 32 19960223 33 19960628 34 2 35 19960927 36 19961122
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date		31 2 32 19960223 33 19960628 34 2 35 19960927 36 19961122 \$ 37 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		31 2 32 19960223 33 19960628 34 2 35 19960927 36 19961122
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	approved by sub gross the O.M.B. ye	31 2 32 19960223 33 19960628 34 2 35 19960927 36 19961122 \$ 37 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by sub gross the O.M.B. ye	31 2 32 1996022 33 19960623 34 2 35 19960927 36 19961122 \$ 37 - nancing requirements mitted but not forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross the O.M.B. ye expenditures or Concil O.M.	31 2 32 1996022: 33 19960623: 34 2 35 1996092: 36 1996112: \$ 37 - nancing requirements mitted but not tapproved by M.B. or Council 3 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gross the O.M.B. ye expenditures or Concil O.A 1 2 \$	31 2 32 1996022 33 19960628 34 2 35 19960927 36 19961122 \$ 37 - nancing requirements mitted but not tapproved by A.B. or Council 3 4 \$ \$ - 240,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	gross the O.M.B. ye expenditures or Concil O.A 1 2 5 \$ 58 240,000 -	31 2 32 1996022: 33 19960628 33 2 29960628 33 19960628 34 2 35 19960927 36 19961122 \$ 37
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	Section Sect	31 2 32 1996022: 33 19960628: 33 19960628: 34 2 35 19960927: 36 19961127: \$ 37
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	approved by the O.M.B. or Concil	31 2 19960223 33 19960628 34 2 35 19960927 36 19961122 \$ 37

STATISTICAL DATA		Elma Tp			12
For the year ended December 31, 1996.					
			Ī	balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	57	10,700	-	
In other municipalities (specify municipality)	40	_	_	_	
	40_ 41	-	-		-
-	42	-	-	-	-
	43 64	-	-	-	-
	[number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46 47		-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			athan		
		own municipality	other municipalities, school boards		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	- \$	\$ -	\$ -	\$
D. Perrousing from our recents funds	<u> </u>				1
9. Borrowing from own reserve funds				,	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only
	_	\$	\$	%	<u> </u>
name of joint boards	53		-		-
	54	-	-	-	-
	55 <u>-</u> 56		-	-	-
	57		-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	ſ	1	2	4	3
Approved but not financed as at December 31, 1995	67	101,500	\$ 199,268	\$ 92,929	\$ 393,697
Approved in 1996	68	75,900	-	127,224	203,124
Financed in 1996 No long term financing necessary	69 70	75,900	-	98,364	75,900 98,364
Approved but not financed as at December 31, 1996	71	101,500	199,268	121,789	422,557
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	4 \$	\$
	73 3,000,000	3,150,000	3,300,000	3,300,000	3,300,000

13. Municipal procurement this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
5	-	-
6	-	-