MUNICIPAL CODE: 12032

MUNICIPALITY OF: Elzevir and Grimsthorpe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elzevir and Grimsthorpe Tp

1 3

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312 -

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312

8,620

-

-

23,586

32,206

765

23,423

-

3,255

-

-

-

-

-

400,138

For the year ended December 31, 1996. School Upper Board Total Tier Own Revenue Purposes Purposes Purpose 2 3 4 1 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 671,013 102,252 429,668 139,093 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities 5 --671,013 102,252 429,668 139,093 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 -Canada Enterprises 8 --_ Ontario The Municipal Tax Assistance Act 541 229 The Municipal Act, section 157 10 _ _ Other 11 --**Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro -_ _ 13 Liquor Control Board of Ontario 14 ---Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 -Subtotal 18 541 229 -ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 201,084 201,084 61 201,084 Subtotal 69 201,084 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 8,620 30 Canada specific grants -Other municipalities - grants and fees 31 . Fees and service charges 32 23,586 32,206 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 765 37 Fines 23,423 Penalties and interest on taxes 38 Investment income - from own funds 39 -40 3,255 - other 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 -----48 -Subtotal 50 27,443 27,443

TOTAL REVENUE

51

932,287

102,481

429,668

Elzevir and Grimsthorpe Tp

2LT - OP

ANALYSIS OF TAXATION

	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	50,783,240	862,210	249,460	2.57600	3.03100	130,818		756	1,203	84	109	135,583
Subtotal Levied By Mill Rate	0	-	-	-	-	-	130,818		756	1,203	84	109	135,583
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,510	-	-	-	-	3,510
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,510	-	-	-	-	3,510
Total Taxation	0	-	-	-	-	-	130,818	6,123	756	1,203	84	109	139,093
	+												
	+												

Elzevir and Grimsthorpe Tp

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2LT - OP
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ANALYSIS OF TAXATION For the year ended December 31, 1996.

For the year ended becember 31, 1996.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	50,783,240	862,210	249,460	1.89400	2.22800	96,173	1,921	556	884	62	80	99,676
Subtotal Levied By Mill Rate	0	-	-	-	-	-	96,173	1,921	556	884	62	80	99,676
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,576	-	-	-	-	2,576
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,576	-	-	-	-	2,576
Total Taxation	0	-	-	-	-	-	96,173	4,497	556	884	62	80	102,252

Elzevir and Grimsthorpe Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
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	44,719,193	852,741	244,730	7.960000	9.365000	355,973	7,986	2,292	1,563	242	328	368,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,123	-	-	-	-	9,123
Total Taxation	0	-	-	-	-	-	355,973	17,109	2,292	1,563	242	328	377,507
Financia de la constancia				-						B.	-		

Elzevir and Grimsthorpe Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended becember 51, 1990.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,064,047	9,469	4,730	7.960000	9.365000	48,271	89	44	2,153	18	9	50,584
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,577	-	-	-	-	1,577
Total Taxation	0	-	-	-	-	-	48,271	1,666	44	2,153	18	9	52,161
Total all school board taxation	0						404,244	18,775	2,336	3,716	260	337	429,668
/													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Elzevir and Grimsthorpe Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	324	-		3,110
Protection to Persons and Property						
Fire		2	463	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 463		· ·	•
	Subtotui	í-	-105			
Transportation services Roadways			100	-		785
Winter Control		8	-		-	2,396
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	100	-		3,181
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•		· ·	-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	•
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	5,000	-	-	12,799
Libraries		38	2,733	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,733	-		12,799
Planning and Development						
Planning and Development		41	-	-		4,496
Commercial and Industrial		42 43	-		-	-
Residential Development Agriculture and Reforestation		43	•	· ·	· ·	
Tile Drainage and Shoreline Assistance		44	-			-
		46	-	-	-	-
	Subtotal	47	-	-	-	4,496
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,620	-	-	23,586

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

		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 59,090	-	43,576	54,198	-	-	156,864
Protection to Persons and Property								
Fire		2 -	-	10,661	-	-	-	10,661
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	1,912	-	1,912
Protective inspection and control		5 -	-	11,280	-	-	-	11,280
Emergency measures	Subtotal	6 - 7 -	-	- 21,941	-	- 1,912	-	- 23,853
Transportation services	Subtotal				-	1,712		
Roadways		8 50,635	-	73,260	-	-	-	123,895
Winter Control		9 12,659	-	18,315	-	-	-	30,974
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-	-	-	-	-	-
		12 - 13 -		2,268			-	2,268
Air Transportation		13 <u>-</u> 14 <u>-</u>	-	-	-	-	-	-
-	Subtotal			93,843	-	-		157,137
Environmental services Sanitary Sewer System		16 -	-	-	-			
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection	ŕ	19 -	-	-	-	-	-	-
Garbage Disposal	2	- 20	-	10,716	-	-	-	10,716
Pollution Control	1	- 21	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	- 23	-	10,716	-	-	-	10,716
Health Services Public Health Services								
Public Health Inspection and Control		24 - 25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-		-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
	2	29 -	-	-	-	-	-	-
	Subtotal 3	30 -	-	-	-	-	-	-
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 <u>-</u> 35 -	-	-	-	-	-	-
	Subtotal 3			-	-	-		-
	Jubiolai					_	-	
Recreation and Cultural Services								
Parks and Recreation	:		-	13,403	6,994	-	-	20,397
Libraries		- 38	-	237	-	2,900	-	3,137
Other Cultural			-	-	-	-	-	-
	Subtotal 4	40 -	-	13,640	6,994	2,900	-	23,534
Planning and Development Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-		
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-	-	-	-
	4	46 -	-	-	-	-	-	-
	Subtotal 4	47 -	-	-	-	-	-	-
Electricity	4	48 -	-	-	-	-	-	-
Gas		- 49	-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	-
	Total 5	51 122,384	-	183,716	61,192	4,812	-	372,104

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

			1 \$
		r	,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	45,600
Source of Financing Contributions from Own Funds			
Revenue Fund		2	11,192
Reserves and Reserve Funds	Subtotal	3 4	- 11,192
		ŀ	,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	45,600
Canada		20	45,000
Other Municipalities		22	-
	Subtotal	23	45,600
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	-
	Subtotal	31 32	
	Total Sources of Financing	33	56,792
Applications		ſ	
Own Expenditures Short Term Interest Costs		34	-
Other		35	11,192
	Subtotal	36	11,192
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals	Subtotal	39	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Sublota	40 41	
	Total Applications	42	11,192
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45 47	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in time to raised on benati of Other Municipalities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	4,198
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	· ·	-	-	-
Emergency measures		6				
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	45,600	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	45,600	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		31				
Assitance to Aged resolution		33	<u>-</u>		-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,994
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,994
Planning and Development Planning and Development		41	-	_	-	_
Commercial and Industrial		42	-	-	<u> </u>	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	45,600	-	-	11,192

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

		1 \$
General Government		1
Protection to Persons and Property		·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	
Fransportation services Roadways		
Winter Control		B 9
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal	2	D
Pollution Control	2	1
	2	2
	Subtotal 2	
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	ے Subtotal 3	
Social and Family Services	Subtotul	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	в
Other Cultural	3	9
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Sudtotai 4	
Gas	4	
Telephone	4	
	3	~I -

unicipality

ANALYSIS OF LONG TERM

F

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

		1 \$
		÷
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
		10 -
- water Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
A Actual at balance of own sinking funds at year cita		51
		\$
5. Long term commitments and contingencies at year end		· ·
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Contradia Classe Waters Asses Double 11 Double							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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	-	_	-
				۲۲	_		
7. 1996 Debt Charges						principal	interest
					1	principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
545 and tetephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					l	-	-
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	able from	recovera	able from
		consolidated	revenue fund	reserv	o funde	unconsolida	A - 4 AlAl
			i e i e i a i a i a	I ESEI V	erunus	unconsolida	ited entities
		principal	interest	principal	interest	principal	interest
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		principal	interest	principal	interest	principal	interest
1997		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1997 1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998		principal 1 \$ -	interest 2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6 \$ -
1998 1999		principal 1 \$ - -	interest 2 \$ - -	principal 3 \$	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ - - -	interest 2 \$ - - -	principal 3 \$ - - - -	interest 4 5	principal 5 \$ - - -	interest 6 5 - - -
1998 1999 2000 2001		principal 1 \$ - -	interest 2 \$ - -	principal 3 \$	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ - - -	interest 2 \$ - - -	principal 3 \$ - - - -	interest 4 5	principal 5 \$ - - -	interest 6 5 - - -
1998 1999 2000 2001 2002 - 2006		principal 1 \$ - - - - -	interest 2 \$ - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - -	interest 6 5 - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal 1 5	interest 2 5 - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 5	interest 2 5 - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 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	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elzevir and Grimsthorpe Tp

9LT 13

	Balance a beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	68,681	996	69,677							
Special pupose requisitions											
Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	29,968	30	29,998							
	7	-	-	-							
	8		-	-							
Payments in lieu of taxes	9	229	-	229							
Telephone and telegraph taxation	10	2,576	-	2,576							
Subtotal levied by mill rate general	11 -	1 101,454	1,026	102,480	99,676	2,576	-	229	-	102,481	-
Special purpose requisitions											
Water	12		-								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or count		1 101,454	1,026	102,480	99,676	2,576	-	229	-	102,481	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elzevir and Grimsthorpe Tp

9LT 13

		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	-	68,681	996	69,677	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8	425,363	4,313	-	429,676	418,968	10,700	-	-	429,668	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

			1 \$
Balance at the beginning of the year		1	299,73
Revenues Contributions from revenue fund		2	50,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,60
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	4
		9	
		10	-
		11	-
		12	-
	Total revenue	13	52,0
vpopdituros			
xpenditures Transferred to capital fund		14	
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal ar	ind interest	16	-
		63	
		20	-
		21	-
	Total expenditure	22	-
	· · · · · · · · · · · · · · · · · · ·		
alance at the end of the year for:			
Reserves		23	334,7
Reserve Funds		24	17,0
	Tatal	25	
	Total	<u></u>	351,8
nalysed as follows:			
Working funds		26	192,9
Contingencies		27	-
Ontario Clean Water Agency funds for renewa	als, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration			1 41 7
- roads		34	141,7
		35	
- sanitary and storm se	wers	36	
- parks and recreation		64	14,4
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial developme		41	
- other and unspecified	1	42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	2,5
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	351,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	217,394	-
Accounts receivable			
Canada	2	1,423	
Ontario	3	5,253	
Region or county	4	7,546	
Other municipalities	5	-	
School Boards	6	1,536	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	606	business taxes
Taxes receivable			
Current year's levies	9	98,478	64
Previous year's levies	10	38,067	-
Prior year's levies	11	28,452	-
Penalties and interest	12	25,850	4
Less allowance for uncollectables (negative)	13 -	1,000 -	1,00
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	40		registration
	19	-	
Other long term assets	20	-	-
Total	21	423,605	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Elzevir and Grimsthorpe Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered balls
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	2,786	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	21,569	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates		34	<u>-</u>	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		-
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	351,820	
Accumulated net revenue (deficit)			,	
General revenue		42	36,212	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,218	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	423,605]

icipality

STATISTICAL DATA

For the y	ear endea	l December	31,	1996.

Elzevir and Grimsthorpe Tp

for the year ended becember 51, 1990.						
1. Number of continuous full time employees as at December 31						1
Administration					1	1
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 Planning					11	-
rtanining				Total	12 13	-
				TOTAL	continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		35,54
Employee benefits				15		2,25
					- ,	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	558,47
Previous years' tax					17	59,85
Penalties and interest					18	12,5
				Subtotal	19	630,9
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						
					24	5,62
- recoverable from general municipal revenues					25	1,68
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					27	-
Other (specify)					80	-
		Total redu	uctions		29	638,21
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	199603
Final billings: Number of installments					33	
Due date of first installment (YYYYMMDD)					35	199608
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	ments
				approved by	submitted but not	forecast not yet
			oss ditures	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			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62 63	-	-	-	-
			-			-

icipality

STATISTICAL DATA

For the	year	ended	December	31,	1996.

Elzevir and Grimsthorpe Tp

12 17

			i	balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	21,696	21,696
7. Analysis of direct water and sewer billings as at December 31	r	number of			
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44		s	S	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		· ·	•	
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	г	1	2	3	4
		\$	\$	%	4
name of joint boards	F				
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	· · ·			
Approved in 1996	68	-	-	-	-
Financed in 1996	69		-	-	
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
	L		-		
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	· ·	*			462,000
	73 380 000	400 000	419 000	438 000	
	73 380,000	400,000	419,000	438,000	402,000
13. Municipal procurement this year	73 380,000	400,000	419,000	438,000	402,000
13. Municipal procurement this year	73 380,000	400,000	419,000	438,000	2
	73 380,000	400,000	419,000		
Total construction contracts awarded	73 380,000	400,000	85	1	2 \$ -
	73 380,000	400,000		1	2 \$