MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Field Tp

**1** 3

For the year ended December 31, 1996.

			Total	Upper Tier Burposos	School Board Burposos	Own Burposo
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	424,206	-	216,581	207,625
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	424,206	-	216,581	207,625
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,295	-	-	1,295
Ontario						
The Municipal Tax Assistance Act		9	1,324	-	Ļ	1,324
The Municipal Act, section 157		10	-	-	ŀ	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	4,258	-	2,285	1,973
Ontario Hydro		13	2,529	-	1,261	1,268
Liquor Control Board of Ontario		14	-	-		-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	9,406	-	3,546	5,860
Ontario Municipal Support Grant		60	184,804			184,804
		61	-		F	-
	Subtotal	69	184,804		-	184,804
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,329			21,329
Canada specific grants		30	278		Ē	278
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	44,710			44,710
	Subtotal	33	66,317			66,317
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,026	-	-	2,026
Fines		37	-		Ļ	-
Penalties and interest on taxes		38	17,331		Ļ	17,331
Investment income - from own funds		39	-		ŀ	-
- other		40	29			29
Sales of publications, equipment, etc		42	1,008		ŀ	1,008
Contributions from capital fund Contributions from reserves and reserve funds		43	- 1 EOE		ŀ	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	1,585		ŀ	1,585
		45			F	
		40			F	
		48			ŀ	-
	Subtotal	50	21,979	-	-	21,979
TOTAL	REVENUE	51	706,712	-	220,127	486,585

Field Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year chied becember 51, 1770.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	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	13,655,550	466,275	195,775	12.32900	14.50500	168,360	6,763	2,840	1,953	-	17	179,933
Subtotal Levied By Mill Rate	0	-	-	-	-	-	168,360		2,840	1,953	-	17	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,448	-	-	-	-	10,448
Sewer And Water Service Charges	0	-	-	-	-	-	17,244	-	-	-	-		17,244
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,244		-	-	-	-	27,692
Total Taxation	0	-	-	-	-	-	185,604	17,211	2,840	1,953	-	17	207,625

**2LT - OP** 4

Field Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.			TAXABLE ASSES	CMENT		RATES		TAXES LEVIED		cur	PLEMENTARY T		TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		501	PLEMENIARY	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Field Tp

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
													l
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													l
													┨┝─────
L													11
													1
Public consolidated	_ I I				L			I					11
General	0	4,641,161	42,696	9,530	14.719000	17.316000	68,313		165	1,099	-	-	70,317
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,970	-	-	-	-	2,970
Total Taxation	0	-	-	-	-	-	68,313	3,710	165	1,099	-	-	73,287
1			1		1	1	11						11

2LT - OP 4

Field Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	9,014,389	423,579	186,245	14.146000	16.642000	127,517	7,049	3,100	1,185	-	20	138,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,423	-	-	-	-	4,423
Total Taxation	0	-	-	-	-	-	127,517	11,472	3,100	1,185	-	20	143,294
Total all school board taxation	0						195,830	15,182	3,265	2,284	-	20	216,581

2LT - OP 4

# 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												<u> </u>

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Field Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	430	-	-	5,414
Protection to Persons and Property						
Fire		2	3,900	-		1,40
Police Conservation Authority		3	-	-		· ·
Protective inspection and control		4 5	-		-	
Emergency measures		6	-	-	-	
	Subtotal	7	3,900	-	-	1,40
Transportation services						
Roadways		8	4,994	-	_	5,99
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,994	-	-	5,99
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-			- 21
Pollution Control		20	-		-	-
		22				
	Subtotal	23	-	-		21
Health Services	Subtotal					21
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,92
		29		-	-	-
	Subtotal	30		-		2,92
Social and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		32	3,446	-		-
Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	3,446	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	5,152	-	-	21,55
Libraries Other Cultural		38 39	3,407	· ·		40
Other Cultural	Subtotal	39 40	- 8,559	-		- 21,96
Planning and Development	Subtotal	40	8,339	-	-	21,90
Planning and Development		41	-	-	-	30
Commercial and Industrial		42	-		-	6,50
Residential Development		43	-	278	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	278	-	6,80
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,329	278	-	44,71

Field Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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	77,017	1,608	42,626	2,914	-	-	124,165
Protection to Persons and Property Fire	2	10 534		45,400	842			24 492
Police	2	10,521	-	15,100	- 862	-	-	26,483
Conservation Authority	3.4	-	-	-	-	-		-
Protective inspection and control	5	-	-	9,556	-	-	-	9,556
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,521	-	24,656	862	-	-	36,039
Transportation services								
Roadways	8	62,613	4,677	51,364	4,882	-	-	123,536
Winter Control	9	-	-	8,845	-	-	-	8,845
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,885	-	-	-	8,885
Air Transportation	13	-	-	-	-	-		-
	14 Subtotal 15	- 62,613	- 4,677	- 69,094	- 4,882	-	-	- 141,266
Environmental services	Sublotal 15	02,013	4,077	09,094	4,002	-	-	141,200
Sanitary Sewer System	16	66	-	8,188	-	-	-	8,254
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,711	-	2,845	-	-	-	5,556
Garbage Disposal	20	-	-	6,509	-	-	-	6,509
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,777	-	17,542	-	-	-	20,319
Health Services Public Health Services	24	-	-	-	-	5,202	-	5,202
Public Health Inspection and Control	24	-	-	-	-	-		- 5,202
Hospitals	26	-	5,029	-	-	-	-	5,029
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,961	-	-	-	1,961
	29	-	-	-	-	-	-	-
	Subtotal 30	-	5,029	1,961	-	5,202	-	12,192
Social and Family Services								
General Assistance	31	-	-	-	-	23,740	-	23,740
Assistance to Aged Persons	32	-	-	3,878	-	21,734	-	25,612
Assitance to Children	33	-	-	-	-	3,398	-	3,398
Day Nurseries	34 35	-	-	-	-	-	-	
	Subtotal 36		-	- 3,878	-	- 48,872	-	- 52,750
	Subtotat 50			3,070		-10,072		52,750
Recreation and Cultural Services								
Parks and Recreation	37	1,165	1,023	34,874	3,967	-	-	41,029
Libraries	38	14,854	-	2,856	2,090	-		19,800
Other Cultural	39	-	-	-	-	-	-	
Planning and Dovelopment	Subtotal 40	16,019	1,023	37,730	6,057	-	-	60,829
Planning and Development Planning and Development	41	-	-	-	-	1,540	-	1,540
Commercial and Industrial	42	-	-	6,460	-	3,762	-	10,222
Residential Development	43	-	-	278	-	-	-	278
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		-	-	-	-
	Subtotal 47	-	-	6,738	-	5,302	-	12,040
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	168,947	12,337	204,225	14,715	59,376	-	459,600

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Field Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	67,612
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund Reserves and Reserve Funds		2	11,525
	Subtotal	4	11,525
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	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	23,943
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	23,943
Ontario		20	64,078
Canada		21	15,649
Other Municipalities	Subtotal	22 23	- 79,727
Other Financing		-	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	- 15,932
		30	-
		31	-
	Subtotal	32	15,932
	Total Sources of Financing	33	131,127
Applications Own Expenditures		Ī	
Short Term Interest Costs		34	-
Other		35	105,174
	Subtotal	36	105,174
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	2,000
	Total Applications	42	107,174
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	43,659
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			20.050
		45 46	32,859 10,800
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	10,800
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	43,659
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Field Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,614
Protection to Persons and Property Fire						7.0.47
Police		2 3	-	-	-	7,247
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,247
Transportation services Roadways				45 ( 10		72 740
Winter Control		8 9	56,554	15,649	-	72,760
Transit		9 10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	56,554	15,649	-	72,760
Environmental services Sanitary Sewer System		16	4,324	_	-	4,323
Storm Sewer System		17	-,52	-	-	-
Waterworks System		18	-	-	-	516
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	4,324	-	-	4,839
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	•	· ·	-	-
Social and Family Services	Subtotat	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	3,200	-	-	3,200
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Culture	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	3,200	-	-	3,200
Parks and Recreation		37	-	-	-	5,014
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,014
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	- 6,500
Residential Development		42 43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	6,500
Electricity		48	-	-	-	
с.						-
Gas Telephone		49 50		-		-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Field Tp

[		1
		\$
General Government		2,845
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority		4
Protective inspection and control		5
Emergency measures		j
	Subtotal	-
Transportation services Roadways		31,06
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1	
	14	4 -
	Subtotal 1	31,06
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1: 1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	- 3
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	1,65
Planning and Development	4	
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	-
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	35,56

Municipality

#### ANALYSIS OF LONG TERM

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

	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 -
	2 -
: To Canada and agencies : To other	<b>3</b> 35,563
Subtotal	4 35,563
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	5
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 35,563
Amount reported in line 15 analyzed as follows: Sinking fund depentures	
Sinking fund debentures	16 -
Installment (serial) debentures	17 -
Long term bank loans	18 11,620
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 23,943
-	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	s
4. Actuarial balance of own sinking funds at year end	32 -
	52
	\$
5. Long term commitments and contingencies at year end	÷
Total liability for accumulated sick pay credits	33 9,126
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
	43 -
	44 -
Total	45 9,126

Municipality

#### ANALYSIS OF LONG TERM

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

## Field Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· .	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	11,019	1,318
- 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 56	•	
					58		
					59	-	
				Total	78	11,019	1,318
				. otu		11,017	1,510
Line 78 includes: Financing of one-time real estate purchase					00		
					90 91	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o. Tuture principal and interest payments on Existing her dept		recoverabl	a from the	50 50 10 50	ble from	recovera	ble from
				recovera		recovera	
		consolidated		recovera reserve	e funds	unconsolida	
		consolidated	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 12,236	revenue fund interest 2 \$ 1,546	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998		consolidated principal 1 \$ 12,236 10,890	revenue fund interest 2 \$ 1,546 788	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 12,236 10,890 6,098	revenue fund interest 2 5 1,546 788 377	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$ 12,236 10,890 6,098 6,339	revenue fund interest 2 5 1,546 788 377 135	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1998 1999 2000 2001		consolidated principal 1 \$ 12,236 10,890 6,098 6,339 -	revenue fund interest 2 5 1,546 788 377 135 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 12,236 10,890 6,098 6,339	revenue fund interest 2 5 1,546 788 377 135	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69 70	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 -	revenue fund interest 2 5 1,546 788 377 135 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 12,236 10,890 6,098 6,339 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,546 788 377 135 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Field Tp

**9LT** 

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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-								
Sewer rate	4	-	-	-	1						
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-	1						
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-		-							
Transit	13	-		-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-		-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Field Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance of trailer of trailer beginning amounts supplementary total amount telegraph in lieu of total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --30 -----------31 -------------Elementary separate (specify) --40 -----------41 ---------------42 -----------Secondary Public (specify) --50 ------------------------Secondary separate (specify) --70 -----------71 --------------------------412 219,875 219,875 209,188 7,393 -220,127 664 Total school boards 36 3,546 --

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Field Tp

			1 \$
Balance at the beginning of the year		1	50,530
Revenues Contributions from revenue fund		2	3,19
Contributions from capital fund		3	2,00
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,1
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1,5
Charges for long term liabilities - principal and i	nterest	16	-
		63	-
		20	-
	<b>-</b>	21	-
	Total expenditure	22	1,5
Balance at the end of the year for:			
Reserves		23	51,5
Reserve Funds		24	2,5
	Total	25	54,1
Analysed as follows:			
Working funds		26	28,4
Contingencies		27	
		-	
Ontario Clean Water Agency funds for renewals,	etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	4,4
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewe	re	36	-
- parks and recreation	2	50 64	
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	7,5
Vacation Pay - Council		52	5,3
Waste Site		53	2,5
Police Commission		54	3,1
Municipal Election		55	6
Business Improvement Area		56	2,0
		57	
	Total	58	54,1

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1 \$	2
		г	Ş	ې portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,827	1,827
Accounts receivable				
Canada		2	1,720	
Ontario		3	93,682	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,219	business taxes
Taxes receivable				
Current year's levies		9	76,872	537
Previous year's levies		10	29,208	89
Prior year's levies		11	37,887	5,268
Penalties and interest		12	19,970	5,044
Less allowance for uncollectables (negative)		13	- 7,862	- 7,862
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,085	portion of line 20
Capital outlay to be recovered in future years		19	35,563	registration
Other long term assets		20	1,653	1,653
	Total	21	299,824	

## Field Tp

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Field Tp

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	125,903	125,903
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	20,550	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	21,587	
Trade accounts payable	31	31,508	
Other	32	-	
Other current liabilities	33	26,924	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	35,563	
- 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	54,135	
Accumulated net revenue (deficit)			
General revenue	42	26,649	
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	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	664	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	299,824	

Municipality

#### STATISTICAL DATA

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For the	year ended	December 3	31, 1996.

Field Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	
Homes for the Aged					8	-
Other Social Services					-	
					9	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	128,727	13,511
Employee benefits				15	,	1,162
					25,57	1,102
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	344,408
Previous years' tax					17	25,947
Penalties and interest					18	11,459
				Subtotal	19	381,814
Discounts allowed				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
					22	- 4,274
- amounts written off					23	888
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)						
other (specify)		_			80	-
		1	Total reductions		29	378,428
Amounts added to the tax roll for collection purposes only					20	
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)						•
					31	2
Interim billings: Number of installments					-	
Due date of first installment (YYYYMMDD)					32	19960301
Due date of last installment (YYYYMMDD)					33	19960502
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960819
Due date of last installment (YYYYMMDD)					36	19961021
					L	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				1 ·	orm financing	monte
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	70,923	34,743	-	-
in 1998		59	-	-		
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	70,923	34,743	-	-

	Municipality				
		12			
<b>STATISTICAL DATA</b> For the year ended December 31, 1996.		Field Tp			17
				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	22,167	16,867
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality In other municipalities (specify municipality)	39	-	-	-	1
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	1
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	34
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve runds as at beceniber 51					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	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
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	<b>,</b>	ې 15,914	ب -	<b>پ</b> 15,914
Approved in 1996	68	-	-	23,943	23,943
Financed in 1996 No long term financing necessary	69 70	-	-	23,943	23,943
Approved but not financed as at December 31, 1996	70	-	15,914	-	15,914
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 504,000	529,200	555,600	583,500	612,675
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	<b>`</b>
Construction contracts awarded at \$100,000 or greater			86	-	-