

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Field Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions 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	-		1,324	
The Municipal Act, section 157	10	-	-		-	
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	-	-	-	-	
Subtotal	18	9,406	-	3,546	5,860	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	184,804			184,804	
.....	61	-			-	
Subtotal	69	184,804			184,804	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	21,329			21,329	
Canada specific grants	30	278			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	-			-	
Penalties and interest on taxes	38	17,331			17,331	
Investment income - from own funds	39	-			-	
- other	40	29			29	
Sales of publications, equipment, etc	42	1,008			1,008	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	1,585			1,585	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	21,979	-	-	21,979	
TOTAL REVENUE	51	706,712	-	220,127	486,585	

For the year ended December 31, 1996.

Field Tp

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For the year ended December 31, 1996.

Field Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Field Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Field Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				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	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		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	-	-	1,400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,900	-	-	1,400
Transportation services					
Roadways	8	4,994	-	-	5,998
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,994	-	-	5,998
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	210
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	210
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,928
--	29	-	-	-	-
Subtotal	30	-	-	-	2,928
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,446	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,446	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,152	-	-	21,551
Libraries	38	3,407	-	-	409
Other Cultural	39	-	-	-	-
Subtotal	40	8,559	-	-	21,960
Planning and Development					
Planning and Development	41	-	-	-	300
Commercial and Industrial	42	-	-	-	6,500
Residential Development	43	-	278	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	278	-	6,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,329	278	-	44,710

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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		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	10,521	-	15,100	862	-	-	26,483
Police	3	-	-	-	-	-	-	-
Conservation Authority	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	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								
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	25	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-
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

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Field Tp	5
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	67,612
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	11,525
Reserves and Reserve Funds	3	-
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	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	23,943
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	23,943
Grants and Loan Forgiveness		
Ontario	20	64,078
Canada	21	15,649
Other Municipalities	22	-
Subtotal	23	79,727
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	15,932
--	30	-
--	31	-
Subtotal	32	15,932
Total Sources of Financing	33	131,127
Applications		
Own Expenditures		
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	45	32,859
- Proceeds From Long Term Liabilities	46	10,800
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,659
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Field Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,614
Protection to Persons and Property					
Fire	2	-	-	-	7,247
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,247
Transportation services					
Roadways	8	56,554	15,649	-	72,760
Winter Control	9	-	-	-	-
Transit	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	-	-	-	-
Waterworks System	18	-	-	-	516
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,324	-	-	4,839
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	3,200	-	-	3,200
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,200	-	-	3,200
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	5,014
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,014
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,078	15,649	-	105,174

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Field Tp

		1	\$
General Government	1	2,845	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	31,061	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	31,061	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,657	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,657	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	35,563	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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	-
: To Canada and agencies		2	-
: To other		3	35,563
Subtotal		4	35,563
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	-
- 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 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	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	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 Council, 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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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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						50	11,019	1,318			
- general tax rates						51	-	-			
- special are rates and special charges						52	-	-			
- benefitting landowners						53	-	-			
- user rates (consolidated entities)						54	-	-			
Recovered from reserve funds											
Recovered from unconsolidated entities											
- hydro						55	-	-			
- gas and telephone						57	-	-			
..						56	-	-			
..						58	-	-			
..						59	-	-			
Total						78	11,019	1,318			
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
						principal	interest	principal	interest	principal	interest
						1	2	3	4	5	6
						\$	\$	\$	\$	\$	\$
1997						12,236	1,546	-	-	-	-
1998						10,890	788	-	-	-	-
1999						6,098	377	-	-	-	-
2000						6,339	135	-	-	-	-
2001						-	-	-	-	-	-
2002 - 2006						-	-	-	-	-	-
2007 onwards						-	-	-	-	-	-
interest to be earned on sinking funds *						69	-	-	-	-	-
Downtown revitalization program						70	-	-	-	-	-
Total						71	35,563	2,846	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1	
										\$	
1997										72	-
1998										73	-
1999										74	-
2000										75	-
2001										76	-
Total										77	-
10. Other notes (attach supporting schedules as required)											
11. Long term debt refinanced:											
						principal		interest			
						1		2			
						\$		\$			
Repayment of Provincial Special Assistance						92		-		-	
Other long term debt refinanced						93		-		-	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Field Tp

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	50,530
Revenues		
Contributions from revenue fund	2	3,190
Contributions from capital fund	3	2,000
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	5,190
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,585
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,585
Balance at the end of the year for:		
Reserves	23	51,587
Reserve Funds	24	2,548
Total	25	54,135
Analysed as follows:		
Working funds	26	28,432
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	4,487
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	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	7,579
Vacation Pay - Council	52	5,322
Waste Site	53	2,548
Police Commission	54	3,167
Municipal Election	55	600
Business Improvement Area	56	2,000
--	57	
Total	58	54,135

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Field Tp

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,827	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	for tax sale / tax
	Other long term assets	20,1,653	registration
		21,299,824	1,653
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Field Tp

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	125,903	125,903
3	-	
4	-	
5	-	
6	-	
7	20,550	
8	-	
9	-	
0	21,587	
1	31,508	
2	-	
3	26,924	
4	35,563	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	54,135	
2	26,649	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	664	
8	43,659	
9	299,824	

		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:		14			
Wages and salaries		128,727		13,511	
Employee benefits	15	25,547		1,162	

		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	
		19		381,814	
	Subtotal	20		-	
Discounts allowed		22		-	
Tax adjustments under section 362 and 263 of the Municipal Act		23		4,274	
- amounts added to the roll (negative)		23		888	
- amounts written off		24		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		-	
- recoverable from upper tier and school boards		26		-	
		27		-	
- recoverable from general municipal revenues		28		-	
Transfers to tax sale and tax registration accounts		80		-	
The Municipal Elderly Residents' Assistance Act - reductions		29		378,428	
- refunds		30		-	
Other (specify)		81		-	
	Total reductions	30		-	
Amounts added to the tax roll for collection purposes only		81		-	
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	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
			\$
Supplementary taxes levied with 1997 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		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	-	-

		balance of fund		loans outstanding	
		1	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 units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		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	-		34
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, 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					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	15,914	-
Approved in 1996		68	-	-	23,943
Financed in 1996		69	-	-	23,943
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	15,914	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		504,000	529,200	555,600	583,500
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-