MUNICIPAL CODE: 1041

MUNICIPALITY OF: Finch V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Finch V

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	279,927	36,539	168,896	74,492
Direct water billings on ratepayers						
own municipality		2	39,121	-	_	39,121
other municipalities Sewer surcharge on direct water billings		3	1,411	-	-	1,411
own municipality		4	-	-		-
other municipalities		5	-	-		_
	btotal	6	320,459	36,539	168,896	115,024
PAYMENTS IN LIEU OF TAXATION					·	
Canada		7	-	-	-	-
Canada Enterprises		8	1,042	-	-	1,042
Ontario						
The Municipal Tax Assistance Act		9	5,846	-		5,846
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	-	-	-	_
	btotal	18	6,888	-	-	6,888
ONTARIO NON-SPECIFIC GRANTS			,			
Ontario Municipal Support Grant		60	32,622			32,622
		61	-			-
Su	btotal	69	32,622			32,622
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	36,718			36,718
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	12,940		_	12,940
Fees and service charges		32	172,583		_	172,583
-	btotal	33	222,241			222,241
		. –				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,158	-	-	4,158
Fines Penalties and interest on taxes		37 38	4,106			4,106
Investment income - from own funds		39	4,100			4,100
- other		40	2,878			2,878
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43	-		ŀ	-
Contributions from reserves and reserve funds		44	-		F	-
Contributions from non-consolidated entities		45	-		ŀ	-
		46	-		F	-
		47	-		ŀ	-
		48	-		ľ	-
Sul	btotal	50	11,142	-	-	11,142
TOTAL REV	/ENUE	51	593,352	36,539	168,896	387,91

Finch V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		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	545,410	106,269	40,605	81.82000	96.26000	44,625	10,229	3,909	522	242	108	59,635
Water Area	0	545,410	106,269	40,605	6.00000	6.70000	3,273	712	272	38	17	8	4,320
Subtotal Levied By Mill Rate	0	-	-	-	-	-	47,898	10,941	4,181	560	259	116	63,955
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,022	-	-	-	-	4,022
Sewer And Water Service Charges	0	-	-	-	-	-	3,305	196	-	-	-	-	3,501
Sewer And Water Connection Charges	0	-	-	-	-	-	2,893	121	-	-	-	-	3,014
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,198	4,339	-	-	-	-	10,537
Total Taxation	0	-	-	-	-	-	54,096	15,280	4,181	560	259	116	74,492

2LT - OP

Finch V

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 TA	XES	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	545,410	106,269	40,605	47.13000	55.44000	25,705	5,892	2,251	295	139	62	34,344
Subtotal Levied By Mill Rate	0	-	-	-	-	-	25,705	5,892	2,251	295	139	62	34,344
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,195	-	-	-	-	2,195
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,195	-	-	-	-	2,195
Total Taxation	0	-	-	-	-	-	25,705	8,087	2,251	295	139	62	36,539

2LT - OP 4

Finch V

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													7
For the year ended December 31, 1996.													-
		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			1										,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			r		r		I F	r) 	r)1
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation													
Public consolidated			00.007	22.00-	240.050000	250 (50000	07.040	0.1.00	0.7/-	1			
General	0	441,498	93,325	33,895	219.850000	258.650000	97,063		8,767	729	610	235	
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	97,063	6,332 30,470	- 8,767	729	- 610	- 235	6,332 137,874
Total Taxation	0		-	•	•	-	77,003	30,470	0,707	729	610	235	137,874

2LT - OP

Finch V

2LT - OP

4

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		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	103,912	12,944	6,710	219.390000	258.110000	22,797	3,341	1,732	671	39	28	28,608
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,414	-	-	-	-	2,414
Total Taxation	0	-	-	-	-	-	22,797	5,755	1,732	671	39	28	31,022
Total all school board taxation	0						119,860	36,225	10,499	1,400	649	263	168,896

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	πι(/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

Finch V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	8,648
Protection to Persons and Property					
Fire		2 -	-	10,440	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 - 7 -	-	- 10,440	-
	Subtotal	,		10,110	
Transportation services Roadways					
Winter Control		8 - 9 -	-	-	-
Transit		9 - 10 -			-
Parking		1 -		-	
Street Lighting		2 -	-		
Air Transportation		3 -	-		-
		4 -	-	-	-
	Subtotal 1	5 -	-	-	-
Environmental services					
Sanitary Sewer System			-	-	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8 31,718	-	-	21,124
Garbage Collection		9 -	-	-	-
Garbage Disposal		-	-	-	
Pollution Control		-	· ·	-	-
		22 - 23 31,718	-	-	- 21,124
Health Services Public Health Services		24 -	-		
Public Health Inspection and Control		25 -	-	-	-
Hospitals	2	.6 -	-	-	-
Ambulance Services	2	.7 -	-	-	-
Cemeteries	2	.8	-	-	-
	2	.9 -	-	-	-
	Subtotal 3	- 0	-	-	-
Social and Family Services General Assistance					
		-	-	-	-
Assistance to Aged Persons		-	· ·	-	•
Assitance to Children Day Nurseries			-	-	-
		4 - 35 -		-	-
		-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	5,000	-	2,500	141,291
Libraries	3	- 8	-	-	-
Other Cultural	3		-	-	-
	Subtotal 4	10 5,000	-	2,500	141,291
Planning and Development					
Planning and Development		-	-	-	-
Commercial and Industrial		-	-	-	-
Residential Development		13 - 14 -	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15 -	-		- 1,520
				-	-
		17 -		-	1,520
Electricity		18 -	-	-	-
Gas		i9 -		-	-
Telephone	5	io -	-	-	-
				12,940	172,583

Finch V

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	43,134	-	26,025	1,082	35	-	70,276
Protection to Persons and Property								
Fire	2	6,846	-	13,670	7,948	-	-	28,464
Police Conservation Authority	3	-	-	-	-	- 1,259	-	- 1,259
Protective inspection and control	4		-	-	-	-		-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,846	-	13,670	7,948	1,259	-	29,723
Transportation services Roadways		2 0 0 0						
Winter Control	8	3,232	-	11,216	-	-	-	14,448
Transit	9 10	-	-		-			-
Parking	10	-	-		-	-	-	-
Street Lighting	12	-	-	6,500	-	-	-	6,500
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	3,232	-	17,716	-	-	-	20,948
Environmental services Sanitary Sewer System	16	-	-	-	2,093	-	-	2,093
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	66,176	24,585	-	-	90,761
Garbage Collection	19	-	-	14,188	-	-	-	14,188
Garbage Disposal	20	-	-	5,356	-	-	-	5,356
Pollution Control	21 22	-	-		-		-	-
	Subtotal 23	-	-	- 85,720	26,678	-		- 112,398
Health Services	20210101 20			00,720	20,070			
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	Subtotal 30	-	-	-	-	-		-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-		-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	56,094	_	86,543	9,970	-	-	152,607
Libraries	38	-	-	445	-	-	-	445
Other Cultural	39	-	-	-	-	-		-
	Subtotal 40	56,094	-	86,988	9,970	-	-	153,052
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-		-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	- 1,520	-	-	-		1,520
	45	-	-	-	-	-	-	-
	Subtotal 47	-	1,520	-	-	-	-	1,520
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	109,306	1,520	230,119	45,678	1,294	-	387,917

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Finch V

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	139,314
ource of Financing		-	- · / -
Contributions from Own Funds Revenue Fund			
		2	45,678
Reserves and Reserve Funds	Subtotal	3 4	71,519 117,197
		Ē	
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	254 724
		20	254,731
Canada Other Municipalities		21 22	
	Subtotal	23	254,731
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	4,109
Donations		28	7,430
		30	86,752
	Subtotal	31	-
	Total Sources of Financing	32	98,291
		33	470,219
Applications Dwn Expenditures Short Term Interest Costs		24	
Other		34 35	572,538
ourer	Subtotal	35	572,538
Fransfer of Proceeds From Long Term Liabilities to:	Subtota	20	572,538
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	572,538
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	36,995
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	36,995
To be Recovered From:		Ĩ	50,775
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	36,995
- 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.

Finch V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,082
Protection to Persons and Property Fire		2	-	_	-	15,378
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,378
Transportation services Roadways						
Winter Control		8 9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-			
Street Lighting		12	_	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	190,127
Storm Sewer System		17	-	-	-	-
Waterworks System		18	250,475	-	-	351,725
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-		-
	Subtotal	-	- 250,475	-	-	- 541,852
Health Services	Subtotal	23	250,475			541,052
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	-	-	-	-
Assistance to Children		33				-
Day Nurseries		34	-	-	-	-
		35	_	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,256	-	-	14,226
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,256	-	-	14,226
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-		-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44		-		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	254,731	-	-	572,538

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Finch V

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		- 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	- 7
Transportation services		
Roadways		3
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotal Z	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	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	4	
Gas	4	
Telephone	5	
	Total 5	1 12,890

Municipality

ANALYSIS OF LONG TERM

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

Finch V

		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 12,896
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 12,896
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	6 I I	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 12,896
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 12,896
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 -
		\$
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 -
Total liability under OMERS plans - initial unfunded		24
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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 -

Municipality

ANALYSIS OF LONG TERM

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

Finch V

$ \frac{1}{1} 1$	6. Ontario Clean Water Agency Provincial Projects								
$ \begin{array}{c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	o, ontano clean water Agency Provincial Projects						total		
Note projects original information projects original informati									
Near projects - for this munipality only is an of integrated projects is an of integrated projects <th></th> <th></th> <th></th> <th></th> <th></th> <th>accumulated</th> <th>capital</th> <th>debt</th>						accumulated	capital	debt	
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & & $						surplus (deficit)	obligation	charges	
here proper to finite name part of the set									
+ do r of integrand projects + decision of the same provement of the same projects + the same projects	Water projects for this municipality only				46				
since grant for the manuclative of bigged biologs is a single of the set of									
• our of integrand projects • of integrand projec									
7. 1996 Dath Charges 7. 1997 Dath Dath Dath Dath Dath Dath Dath Dath									
here consistent of the consistent of the term of the consistent of the term of the consistent of the term of the					49	-		-	
Recovered from the consolidated evenue field i <td>7. 1996 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>intorort</td>	7. 1996 Debt Charges						principal	intorort	
hence of not the considuated means that is a second from the consolidated means the second from the consolidated methods of the second from									
Recore for the costolidated energie fund									
$ \frac{1}{2} secal ar cases a depicit dams is depicit dams is depicit dams is a dep$	Paceward from the concelidated revenue fund						\$	\$	
second darranes and specific darges						50			
• beam of its consolidate entities i 9 704 91 • beam of its consolidate entities i 9 - - - • by 0° 9 0 -									
user spectra (consolidated entities 9 0 0 0 is part of form unconsolidated entities 9 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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hydro - 55 - - - gas and thelphone 55 - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td></td> <td></td>						54			
- gs and telephone						55			
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
n									
Total 70 0 <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Line 78 includes: Financing of one-time real estate purchase 0 the turn prane (balloon) repayments of long term debt 9 0 . 0 8. Future principal and interest payments on EXISTING net debt 1 2 3 4 5 6 9 9 1.022 . 0 . 0 1 1 2 3 4 5 6 9 9 4 1.022 . 0 . 0 1 0,774 9 92 . 0 . 0 1 0,774 9 . 0					Tatal				
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Principal on the relative purchase 90 . . 0 ther lump sum (balloon) repayments of long term deit 91 . . 8. Future principal and interest payments of DXSTING net debt recoverable from the reserve funds re	Line 79 includes								
Other lunp num thalloon) repayments of long term debt original and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from terester funds recoverable from teresterester funds recoverable from teresterester f						90	_		
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve fund<									
ecourt of the court of the						<i>,</i> ,			
$\frac{\operatorname{constraint}}{\operatorname{princ}} \operatorname{fund} \operatorname{princ}} \operatorname{fund} \operatorname{princ}} \operatorname{princ} \operatorname$	o. Tuture principal and interest payments on Existing net debt								
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$\frac{1}{1997}$ 1997 1999 1900 1000 1000 1000 1000 1000									
1997 994 1,032 1998 1,074 952 1999 1,160 866 2000 1,233 773 2001 1,333 673 2007 orwards 11,453 773 2007 orwards			consolidated	revenue fund	reserve	e funds	unconsolida	ted entities	
1997 994 1,032 1998 1,074 952 1999 1,160 866 2000 1,233 773 2001 1,333 673 2007 orwards 11,453 773 2007 orwards			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest	
1998 1,074 952 1999 1,160 866 2000 1,253 773 2002 - 2006 7,062 1,558 2007 - 2006 7,062 1,558 2007 - 2006 7,062 1,558 2007 - 2006 2007 - 2006 2007 - 2006 Downtown revitalization program 70 riculades interest to earned on Ontario Clean Water Agency debt retirement funds 71 1,2,896 5,854 1997 1997 1998 </td <td></td> <td></td> <td>consolidated principal 1</td> <td>revenue fund interest 2</td> <td>reserve principal 3</td> <td>e funds interest 4</td> <td>unconsolida principal 5</td> <td>ted entities interest 6</td>			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6	
1999 1,160 866 -	1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$	
2000 1,253 773 - - - - - - 20 2001 1,353 673 - <td>1997 1998</td> <td></td> <td>consolidated principal 1 \$ 994</td> <td>revenue fund interest 2 \$ 1,032</td> <td>reserve principal 3 \$ -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ -</td> <td>ted entities interest 6 \$ -</td>	1997 1998		consolidated principal 1 \$ 994	revenue fund interest 2 \$ 1,032	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -	
2001 1,353 673 -	1998		consolidated principal 1 \$ 994 1,074	revenue fund interest 2 \$ 1,032 952	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -	
2002 · 2006 7,062 1,558 -	1998 1999		consolidated principal 1 \$ 994 1,074 1,160	revenue fund interest 2 5 1,032 952 866	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -	
2007 onwards interest to be earned on sinking funds * 69 .	1998 1999 2000		consolidated principal 1 \$ 994 1,074 1,160 1,253	revenue fund interest 2 5 1,032 952 866 773	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -	
interest to be earned on sinking funds * 69 . </td <td>1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353</td> <td>revenue fund interest 2 5 1,032 952 866 773 673</td> <td>reserve principal 3 \$ - - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - -</td> <td>ted entities interest 6 \$ - - - - - - -</td>	1998 1999 2000 2001		consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353	revenue fund interest 2 5 1,032 952 866 773 673	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ted entities interest 6 \$ - - - - - - -	
Downtown revitalization program 70 .	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062	revenue fund interest 2 5 1,032 952 866 773 673 1,558	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - -	
Total 71 12,896 5,854 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 \$ 9. Future principal payments on EXPECTED NEW debt 72 . 1 1997 73 . . 1998 74 . . 2000 74 . . 201 76 . . 10. Other notes (attach supporting schedules as required . . . 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 . . .	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 994 1,074 1,074 1,160 1,253 1,353 7,062 -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -	
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 201 74 75 76 77 76 77 78 79 74 75 76 77 78 79 70 70 71 72 73 74 75 76 77 78 79 70 70 71 72 73 74 75 76 77 78 79 79 70 71 72 73 74 75 76	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - -	reserve principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - -	
9. Future principal payments on EXPECTED NEW debt 1 1997 72 1998 73 1999 74 2000 75 201 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 12. S 5 8 5 999 74 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 12. S 5 13. S 5 14. S 5	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -	
1 1 1997 72 - 1998 73 - 1999 74 - 200 75 - 201 76 - 10. Other notes (attach supporting schedules as required 77 - 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 2 5 5 200 72 - - 11. Long term debt refinanced: 1 2 2 - 200 2 - - - - 201 2 - - - - - 11. Long term debt refinanced: -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - -	
1997 72 . 1998 73 . 2000 75 . 2001 76 . 10. Other notes (attach supporting schedules as required 76 . 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 92 . .	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	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - -	
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1998 73 - 1999 74 - 2000 75 - 2001 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	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	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - -	
1998 73 - 1999 74 - 2000 75 - 2001 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	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	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -	
1999 74 . 2000 75 . 2001 76 . Total 77 . Total 77 . I. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 . .	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	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
2000 75 2001 76 2001 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Long term debt refinanced: 11. Special Assistance 92 92 92	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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
2001 Total 76 . Total 77 . 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	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 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 \$ <td>1998 1999 2000 2001 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999</td> <td>70 71</td> <td>consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -</td> <td>revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -</td> <td>reserve principal 3 - - - - - - - - - - - - -</td> <td>e funds interest 4 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - -</td> <td>ted entities interest 6 \$ - - - - - - - - - - - - -</td>	1998 1999 2000 2001 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 5 5 Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1998 1999 2000 2001 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance S S	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 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 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance 92	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 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 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	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 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 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
2ther long term debt refinanced 93	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 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 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
	1998 1999 2000 2001 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 994 1,074 1,160 1,253 1,353 7,062 - - -	revenue fund interest 2 5 1,032 952 866 773 673 1,558 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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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	32,506	496	33,002							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	3,534	-	3,534							
Road rate	6	-	-	-							
	7		-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	363 36,040	496	36,536	34,344	2,195	-	-		36,539	360
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges			-	-			-	-			-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or county	22 -	363 36,040	496	36,536	34,344	2,195	-	-	-	36,539	360

Finch V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-		-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	32,506	496	33,002	-	-		-		-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	95	166,584	2,312	-	168,896	160,150	8,746	-	-	168,896	9

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Finch V

			4
			1 \$
Balance at the beginning of the year		1	203,75
Revenues Contributions from revenue fund			
Contributions from revenue fund		2	•
Development Charges Act		ء 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	-
Expenditures			
Transferred to capital fund		14	71,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure		
	Total expenditure	22	71,5
alance at the end of the year for:			
Reserves		23	132,2
Reserve Funds		24	-
	Total	25	132,2
Analysed as follows:			
Working funds		26	38,2
		20	
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	94,0
Sick leave		31	
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	-
		68	
		00 44	
Development Charges Act			-
Development Charges Act Lot levies and subdivider contributions		-	
Development Charges Act Lot levies and subdivider contributions Parking revenues		45	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		45 47	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	- - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	- - - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		45 47 48 49 50 51 52 53 54 55	- - - - - - - -

Finch V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered balls
Cash		1	167,410	25
Accounts receivable				
Canada		2	740	
Ontario		3	-	
Region or county		4	1,813	
Other municipalities		5	10,630	
School Boards		6	-	portion of taxes
Waterworks		7	6,543	receivable for
Other (including unorganized areas)		8	31,058	business taxes
Taxes receivable				
Current year's levies		9	25,667	2,902
Previous year's levies		10	3,430	-
Prior year's levies		11	10,358	1,897
Penalties and interest		12	6,449	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	12,896	registration
Other long term assets		20	-	-
-	Total	21	276,994	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Finch V	Fin	ch	v
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LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,093	
Ontario		27	18,920	
Region or county		28	1,146	
Other municipalities		29	3,175	
School Boards		30	-	
Trade accounts payable		31	70,795	
Other		32	-	
Other current liabilities		33	-	
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	12,896	
- 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	132,239	
Accumulated net revenue (deficit)			,,	
General revenue		42	-	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 360	
School boards		57	95	
Jnexpended capital financing / (unfinanced capital outlay)		58	36,995	
shexpended capital maneng / (ammaneed capital bullay)	Total	59	276,994	

Municipality

STATISTICAL DATA

• • • • • • •		
For the year	ended Dec	ember 31, 1996.

Finch V

						1
1. Number of continuous full time employees as at December 31					F	
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	1
Libraries					11	-
Planning					12	
				Total	13	2
					continuous full	
					time employees December 31	- 44
						other 2
2 Total expenditures during the year and					1 \$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	57,012	42,740
Employee benefits				15	5,753	3,801
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	254,130
-					17	32,811
Previous years' tax					-	
Penalties and interest					18	5,573
				Subtotal	19	292,514
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- 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	98
- recoverable from general municipal revenues					25	32
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					20	-
					-	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	292,644
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
Tax due dates for 1996 (lower tier municipalities only)						
					م ا	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960330
Due date of last installment (YYYYMMDD)					33	19960630
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	(
					Ļ	\$
Supplementary taxes levied with 1997 due date					37	-
					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				lon-+	orm financing require	ments
				long t approved by	erm financing require submitted but not	nents forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	100,000	-	-	100,000
in 1998		59	-	-	-	-
in 1999		60	-	-		
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	100,000	-	-	100,000

ality

Finch V

For the year ended December 31, 1996.					
				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	\$	•
				I	
7. Analysis of direct water and sewer billings as at December 31	F	number of	1996 billings	T	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	209	\$	\$	
In this municipality In other municipalities (specify municipality)	39	209	33,230	5,891	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	43 64	-	-	-	-
	L L	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Fourier		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	
	65	-	-	-	-
	L			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	-	-
 Selected investments of own sinking funds as at December 31 					
		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	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1 \$	2 \$	3 %	4
name of joint boards	-	ş	¢	70	
	53	-	-	-	-
-	54	-	-		-
	55	-			
			-	-	-
	56 57		-	- - -	-
	56 57	-	-	-	
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		- - tile drainage,	-	-	-
		tile drainage, shoreline assist- ance, downtown	-		-
		- tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - submitted	- -	
		- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
		- tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - submitted	- -	
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	- - - total 3
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	57 67 68	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	57 67 68	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ - -	- - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	- - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - - - - - -	- - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - - - - - -	- - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - 2001 2	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000 1 5	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	57 67 68 69 70 71 72 2000 1 5	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	57 67 68 69 70 71 72 2000 1 5	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000 1 5	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		