**MUNICIPAL CODE: 13011** 

MUNICIPALITY OF: Hallowell Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hallowell Tp

1

For the year ended December 31, 1996.

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2LTx or or requisitions from schedule 2LTx or or municipalities				=			
Taxabitor from schedule 2 LT	TAYATION			•	•	•	•
or requisitions from schedule 2UT  Direct water billings on ratepayers own mulcipality			Г				
- own municipality			1	3,002,554	425,697	1,959,677	617,180
other municipalities Sewer surcharge on direct water billings own municipalities Subtotal Subtot							
Sever surcharge on direct water billings	own municipality		2	-	-	_	-
- own municipalities - other municipalities - Subtotal			3	-	-		-
other municipalities			4	22 500			22,508
Subtotal   6   3,025,062   425,697   1,959,677   639			·	22,306		_	22,300
PAYMENTS IN LIEU OF TAXATION   Canada	other municipatities	Subtotal	-	3 025 062	425 697	1 959 677	639,688
Canada forterprises	PAYMENTS IN LIEU OF TAXATION	Justotai	~_	3,023,002	123,077	1,737,077	337,000
Ontario   The Municipal Tax Assistance Act   9			7	-	-	-	-
The Municipal Tax Assistance Act 9 44,694 18,694 26 The Municipal Act, section 157 10 25,875 10,823 15 Other 11	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157							
Other         11         .         .         .           Ontario Enterprises Ontario Housing Corporation         12         .         .         .           Ontario Hydro         13         7,301         1,079         4,722         1           Liquor Control Board of Ontario         14         .         .         .         .           Other         15         .	The Municipal Tax Assistance Act		9	44,694	18,694		26,000
Ontario Enterprises Ontario Hudising Corporation         12         - <td< td=""><td>The Municipal Act, section 157</td><td></td><td>10</td><td>25,875</td><td>10,823</td><td></td><td>15,052</td></td<>	The Municipal Act, section 157		10	25,875	10,823		15,052
Ontario Housing Corporation 12	Other		11	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario			<u> </u>	7 204	4 070		- 4 500
Other         15			<u> </u>		1,079	·	1,500
Municipal enterprises Other municipalities and enterprises Subtotal 18 77,870 30,96 4,722 42  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal 60 300,945 300,945 300  61			-		-		
Other municipalities and enterprises			<u> </u>				-
Subtotal   18			<u> </u>		- +		
ONTARIO NON-SPECIFIC GRANTS         60         300,945         300	Other municipatities and enterprises	Subtotal	<u> </u>		30 596		42,552
Ontario Municipal Support Grant         60         300,945         300	ONTARIO NON-SPECIFIC GRANTS	Subtotut		77,070	30,370	1,722	12,332
Subtotal			60	300.945			300,945
Subtotal   69   300,945   300   30			<u> </u>	-		_	-
Nation   Specific Functions   Specific grants		Subtotal	69	300,945			300,945
Canada specific grants       30       -         Other municipalities - grants and fees       31       28,025       28         Fees and service charges       32       29,061       29         Subtotal       33       76,847       76         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       26,577       -       -       26         Fines       37       -       -       26         Fines       38       67,360       67         Investment income - from own funds       39       -       -         - other       40       1,228       1         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -          47       10,000       10          48       -       -       -       -       105 <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td><u> </u></td> <td>·</td> <td>L</td> <td>I</td> <td><u> </u></td>	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·	L	I	<u> </u>
Other municipalities - grants and fees       31       28,025       28         Fees and service charges       32       29,061       29         Subtotal       33       76,847       76         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       26,577       -       26         Fines       37       -       26         Penalties and interest on taxes       38       67,360       67         Investment income - from own funds       39       -       -         - other       40       1,228       1         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	Ontario specific grants		29	19,761			19,761
Subtotal   32   29,061   29   76	Canada specific grants		30	-			-
Subtotal   33   76,847   76   76	Other municipalities - grants and fees		31	28,025			28,025
OTHER REVENUES         Trailer revenue and licences       34       -       -       26         Licences and permits       35       26,577       -       -       26         Fines       37       - </td <td>Fees and service charges</td> <td></td> <td>32</td> <td>29,061</td> <td></td> <td></td> <td>29,061</td>	Fees and service charges		32	29,061			29,061
Trailer revenue and licences       34       -       -       26         Licences and permits       35       26,577       -       -       26         Fines       37       -		Subtotal	33	76,847			76,847
Licences and permits       35       26,577       -       -       26         Fines       37       -       -       -       26         Penalties and interest on taxes       38       67,360       67       67         Investment income - from own funds       39       -	OTHER REVENUES						
Fines       37       -         Penalties and interest on taxes       38       67,360       67         Investment income - from own funds       39       -       -         - other       40       1,228       1         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -          47       10,000       10          48       -       -         Subtotal       50       105,165       -       -       -       105	Trailer revenue and licences		34	-			-
Penalties and interest on taxes       38       67,360       67         Investment income - from own funds       39       -       -         - other       40       1,228       1         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -          47       10,000       10          48       -       -         Subtotal       50       105,165       -       -       105	Licences and permits		35	26,577	-	-	26,577
Investment income - from own funds	Fines		37	-		_	-
- other	Penalties and interest on taxes		38	67,360		_	67,360
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       -          47       10,000       10          48       -       -       105,165       -       -       105	Investment income - from own funds		39	-			-
Contributions from capital fund			<u> </u>	1,228			1,228
Contributions from reserves and reserve funds  Contributions from non-consolidated entities    46   47  10,000  10   Subtotal  50  105,165   105			<u> </u>	-			-
Contributions from non-consolidated entities				-		<u> </u>	-
46		i	<u> </u>	-		_	-
47 10,000 10 48 Subtotal 50 105,165 - 105	Contributions from non-consolidated entities		-	-		<u> </u>	-
48 -	- <del>-</del>		<u> </u>	-		_	- 40.000
Subtotal 50 105,165 105			<u> </u>	10,000		<u> </u>	10,000
		Cubbatal	<u> </u>	405 475			405 475
TOTAL REVENUE 51 3,585,889 456,293 1,964,399 1,165	<del></del> -		<u> </u>	3,585,889	457,000	4.074.000	105,165 1,165,197

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For the year ended December 31, 1996.

Hallowell Tp

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 220,935,310 18,336,073 5,779,495 2.30600 2.71300 509,477 49,746 15,680 1,237 576,140 General 0 1,836,922 0.24240 445 445 Street Lighting 0.20230 629 642 3,661,664 61,987 0.17190 Street Lighting 49,759 577,227 0 510,551 15,680 1,237 Subtotal Levied By Mill Rate 0 15,920 15,920 Share Of Telephone And Telegraph Taxation 24,033 24,033 Sewer And Water Service Charges 24,033 15,920 39,953 Subtotal Special Charges On Tax Bills 534,584 65,679 15,680 1,237 617,180 Total Taxation

Municipality

For the year ended December 31, 1996.

Municipality

Hallowell Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	220,935,310	18,336,073	5,779,495	1.65800	1.95100	366,311	35,773	11,276	889	-	-	414,249
Subtotal Levied By Mill Rate	0	-	-	-	-	-	366,311	35,773	11,276	889	-	-	414,249
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,448	-	-	-	-	11,448
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,448	-	-	-	-	11,448
Total Taxation	0		-	-	-	-	366,311	47,221	11,276	889		-	425,697
											·		

#### **ANALYSIS OF TAXATION**

2LT - OP Hallowell Tp

For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 209,119,993 18,012,138 5,713,825 7.636000 8.984000 1,596,840 161,821 51,333 3,789 1,813,783 Share Of Telephone And Telegraph Taxation 47,930 47,930 1,596,840 209,751 51,333 3,789 1,861,713 Total Taxation

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For the year ended December 31, 1996.

Hallowell Tp 2LT - OP

. or the jear ended becomber 51, 17701													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_		_							
General	0	11,815,317	323,935	65,670	7.636000	8.984000	90,222	2,910	590	308	-	-	94,030
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,934	-	-	-	-	3,934
Total Taxation	0	-	-	-	-	-	90,222	6,844	590	308	-	-	97,964
Total all school board taxation	0						1,687,062	216,595	51,923	4,097	-	-	1,959,677

Municipality

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hallowell Tp

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,117 6,608 **Protection to Persons and Property** Fire 4,680 28,025 3,600 Conservation Authority Protective inspection and control -26 Emergency measures Subtotal 4,680 28,025 3,626 Transportation services Roadways 13,600 600 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 13,600 600 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 826 Pollution Control 21 22 Subtotal 23 826 **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 Libraries 38 Other Cultural 39 ---Subtotal 40 Planning and Development Planning and Development 41 4,911 Commercial and Industrial 42 -364 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 12,490 46 364 17,401 Subtotal 47 Electricity 48 49 Gas 50 Telephone 19,761 28,025 29,061 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Hallowell Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	98,061	-	77,780	1,465	-	-	177,306
Protection to Persons and Property Fire	2	35,648	-	68,900	8,003	-	-	112,55
Police Conservation Authority	3 4	-	-	-	-	20,225	-	20,225
Protective inspection and control	5	-	-	27,968	-	-	-	27,968
Emergency measures	6 Subtotal 7			96,868	8,003	20,225	-	160,74
Transportation services Roadways	8	156,572	-	194,439	5,882	-		356,893
Winter Control	9		-	-	-	-	-	330,07.
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,923	-	-	-	1,923
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	156,572	-	196,362	5,882	-	-	358,816
Environmental services Sanitary Sewer System	16	-	-	48,258	-	-	-	48,258
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	143,187	-	-	-	143,187
Garbage Disposal	20		-	59,819	-	-	-	71,434
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	11,615	-	251,264	-	-	-	262,87
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	- 4 550	-	7 000	-	- 0.55
Cemeteries	28 29		-	1,558	-	7,000	-	8,55
	Subtotal 30		-	1,558	-	7,000		8,558
Social and Family Services General Assistance	31		_	-		7,000		-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
December and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	_	_	4,326	-	9,500	_	13,826
Libraries	38		-	16,503	-	-	-	16,503
Other Cultural	39		-	-	-	2,650	-	2,650
	Subtotal 40	-	-	20,829	-	12,150	-	32,979
Planning and Development								
Planning and Development	41	1,300	-	548	-	-	-	1,848
Commercial and Industrial	42 43		-	•	-	-	-	-
Residential Development Agriculture and Reforestation	43		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		12,490	-	-	-	-	12,490
	46		-	-	-	-	-	-
	Subtotal 47		12,490	548	-	-	-	14,338
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	303,196	12,490	645,209	15,350	39,375		1,015,620

Municipality

## ANALYSIS OF CAPITAL OPERATION

Hallowell Tp

**5** 

For the year ended December 31, 1996.

			1 \$
Hafinanced capital outlay (Hagyponded capital financing)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	15,350
Reserves and Reserve Funds	Subtotal	3	15,350
			13,330
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10	-
Tile Drainage and Shoreline Propery Assistance Programs		12	9,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	ıbtotal *	18	9,000
Ontario Control (Control Control Contr	:	20	-
Canada		21	-
Other Municipalities		22	-
Other Financing			
Prepaid Special Charges		24 25	1,500
Proceeds From Sale of Land and Other Capital Assets Investment Income	4		1,500
From Own Funds		26	-
Other Donations	_	27 28	-
		30	-
		31	-
Total Sources of Fi		32	1,500 25,850
Applications			23,030
Own Expenditures Short Term Interest Costs	,	34	_
Other		35	16,850
	Subtotal	36	16,850
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	;	37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	9,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	9,000
Total App		42	25,850
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
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	-
- Proceeds From Long Term Liabilities	4	46	-
- Transfers From Reserves and Reserve Funds		47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fin		48	-
* Amount in Line 49 Daised on Dahalf of Other Wassisian State			
* - Amount in Line 18 Raised on Behalf of Other Municipalities	•	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hallowell Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,465 Protection to Persons and Property Fire 9,503 Police Conservation Authority Protective inspection and control Emergency measures 9,503 Subtotal Transportation services Roadways 5,882 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 5,882 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 16,850

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hallowell Tp

For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	-
Conservation Authority	4	<u>-</u>
Protective inspection and control	→ 5	<u>-</u>
Emergency measures	6	
Effective fieddaed	Subtotal 7	-
Fransportation services	Subtota. ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
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	24	
	31	-
Assistance to Aged Persons	32	<u>-</u>
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	<u>-</u>
Recreation and Cultural Services Parks and Recreation	37	-
Libraries	38	<u> </u>
Other Cultural	39	
Other Cuttural	Subtotal 40	-
Planning and Development	Subtotat 40	<u>-</u>
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	41,19
	46	-
	Subtotal 47	41,19
Electricity	48	
Gas	49	<u> </u>
Felephone	50	
	Total 51	41,19
	iotai 31	41,190

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hallowell Tp

**8** 

For the year ended December 31, 1996.

			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	41,190
: To Canada and agencies		2	-
: To other		3	-
No. all the control of the control o	Subtotal	4	41,190
Plus: All debt assumed by the municipality from others 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	-
Assessed assessment in the Affirmation of the Affir	Total	15	41,190
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	41,190
Long term bank loans		18	41,190
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	_
		24	-
2 Tablidaka annahla in fansian annan ing katalain fandalain fandalain (			\$
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	-
		22	\$ -
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		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	-
- university support - leases and other agreements		41	
Other (specify)		42	
		43	
		44	
	Total	45	
	iotai	73	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hallowell Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,182	3,308
- 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	9,182	3,308
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
9 Future principal and interest payments on EVISTING not debt							
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt		recoverable		recovera			able from
o. Future principal and interest payments on Existing net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o. Future principal and interest payments on Existing net debt	_		evenue fund interest			unconsolida principal	
o. Future principal and interest payments on Existing net debt	- Г	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
o. Future principal and interest payments on Existing net debt	- [	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated reprincipal  1  \$ 10,540	evenue fund interest  2  \$  3,291	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [ -	consolidated reprincipal  1  \$ 10,540 6,794	2 \$ 3,291 2,451	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- - - - - - -	consolidated reprincipal  1 \$ 10,540 6,794 7,337	evenue fund interest  2 \$ 3,291 2,451 1,908	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000	_ _ _ _ _	consolidated no principal 1 \$ 10,540 6,794 7,337 6,754	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320	reserve	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated no principal 1 \$ 10,540 6,794 7,337 6,754 4,410	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated or principal  1 \$ 10,540 6,794 7,337 6,754 4,410 5,355	2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated no principal 1 \$ 10,540 6,794 7,337 6,754 4,410 5,355 -	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u> </u>	consolidated no principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1997 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 or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 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 func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	evenue fund interest  2 \$ 3,291 2,451 1,908 1,320 781 1,350	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

icipality	
	Hallowell Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	\$	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	Ş	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition 1		413,360	889	414,249							
Special pupose requisitions Water rate 2		<u> </u>	_								
Transit rate 3		-	_	_							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		30,596	-	30,596							
Telephone and telegraph taxation 10		11,448	-	11,448							
Subtotal levied by mill rate general 11	-	455,404	889	456,293	414,249	11,448	-	30,596	-	456,293	-
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	-	455,404	889	456,293	414,249	11,448	-	30,596		456,293	-

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Municipality	
	Hallowell Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	413,360	889	414,249	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,960,302	4,097	-	1,964,399	1,907,813	51,864	4,722	-	1,964,399	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Hallowell Tp

For the year ended December 31, 1996.		
		1
		\$
Balance at the beginning of the year	•	93,010
Revenues  Contributions from revenue fund		
		-
Contributions from capital fund  Development Charges Act	67	7 -
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	6	
Investment income - from own funds		-
- other		5 10
-	ç	
	10	-
	1	1 -
	12	2 -
Total rever	nue 13	10
Expenditures		
Transferred to capital fund	14	4 -
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	2	1 -
Total expendit	ure 22	-
Balance at the end of the year for:		
Reserves	23	· · · · · · · · · · · · · · · · · · ·
Reserve Funds	24	
	tal 2	93,020
Analysed as follows:		
Working funds	26	89,020
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers	36	-
- parks and recreation	64 6!	
- library - other cultural	66	
- other cultural	38	
- transit	39	
- housing	4(	
- industrial development	4	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	4 -
Parking revenues	4	-
Debenture repayment	47	7 -
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	5	1 -
Vacation Pay - Council	52	2 -
Waste Site	53	3 -
Police Commission	54	4 -
Municipal Election	55	-
Business Improvement Area	56	
	57	
Тс	tal 58	93,020

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hallowell Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in Chartered Danks
Cash		1	11,114	-
Accounts receivable				
Canada		2	6,823	
Ontario		3	4,499	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	9,054	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,364	business taxes
Taxes receivable				
Current year's levies		9	307,770	20,417
Previous year's levies		10	140,006	1,620
Prior year's levies		11	97,261	2,162
Penalties and interest		12	41,947	1,163
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,018	portion of line 20
Capital outlay to be recovered in future years		19	41,190	registration
Other long term assets		20	-	-
-	Total	21	671,546	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hallowell Tp	

For the year ended December 31, 1996.

LIABILITIES	[		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	400,719	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	2,795	
Other municipalities	29	11,068	
School Boards	30	-	
Trade accounts payable	31	60,416	
Other		00,410	
	32	- 4.727	
Other current liabilities	33	4,726	
M - 1			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	41,190	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	39 40	-	
	-		
Reserves and reserve funds Accumulated net revenue (deficit)	41	93,020	
General revenue	42	53,737	
Special charges and special areas (specify)	7-	33,737	
	43	- 463	
	44	- 371	
	45		
	46	- 1,510	
Consolidated local boards (specify)	70		
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52	6,255	
<del></del>		0,233	
<del></del>	53	-	
<del></del>	54	-	
	55	-	
Region or county	56 	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	671,546	

Municipality

Hallowell Tp

60,000

STATISTICAL DATA

For the year ended December 31, 1996.					17
To the year ended becember 31, 1770.					
Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	,
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	(
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1		50,912
Employee benefits			1	39,164	1,020
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	2,681,43
Previous years' tax				17	425,25
Penalties and interest				18	
			Subtotal	19	3,182,66
Discounts allowed				20	3,192
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					
recoverable from upper elect and sensor boards				24	18,145
- recoverable from general municipal revenues				25	4,502
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	3,208,503
Amounts added to the tax roll for collection purposes only				30	12,490
Business taxes written off under subsection 441(1) of the Municipal Act				81	12,470
sessions cares where on anel subsection with (1) or the maintainable vice					
					1
Tax due dates for 1996 (lower tier municipalities only)     Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	1770031
Final billings: Number of installments				34	:
Due date of first installment (YYYYMMDD)				35	1996061
Due date of last installment (YYYYMMDD)				36	1996091
					\$
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				ements
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
	ſ	1	2	3	4
Estimated to take place	Ĺ	\$	\$	\$	\$
in 1997	58	60,000	-	-	-
in 1998	59	-	-	-	-
in 1999	60	•	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-

Total

Hallowell Tp

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STATISTICAL DATA
For the year ended December 31, 1996.

•					
			ſ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 36,107	\$ 29,463
			92	30,107	27,403
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1996 billings residential units	all other	computer use
	-	1	2	properties 3	only 4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	<u>-</u>	-	-	<u> </u>
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	42	\$ 21,508	\$ 1,000	
In other municipalities (specify municipality)			, , , ,	,	
	45	<u>-</u>	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			]	water	sewer
Number of spride stal units in this specialist specialist specialists				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	58	-
8. 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	<u> </u>		•		1
7. BOTTOWING THOM TESELVE ILLIUS				,	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	_	expenditure	municipality	contributions	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 assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	130,000	-	-	130,000
Approved in 1996	68	-	-	-	-
Financed in 1996	69	9,000	-	-	9,000
No long term financing necessary  Approved but not financed as at December 31, 1996	70 71	121,000	-	-	121,000
Applications submitted but not approved as at December 31, 1996	71	-	-	-	-
	L				
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4 \$	5
	\$ 1,100,000	-	\$ -	-	\$
	, , ,		<u> </u>		
13. Municipal procurement this year			ſ	1	2
Tetal					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
			L		