MUNICIPAL CODE: 12078

MUNICIPALITY OF: Herschel Tp

# ANALYSIS OF REVENUE FUND

#### Herschel Tp

**1** 3

For the year ended December 31, 1996.

**REVENUES** 

			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	1,926,239	220,008	1,326,334	379,897
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3	-		_	-
Sewer surcharge on direct water billings					_	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,926,239	220,008	1,326,334	379,897
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,539	510		1,029
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	-	-
Ontario Hydro		13	344	39	-	30!
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	206	24	-	182
Other municipalities and enterprises		17	-	-	-	<u> </u>
	Subtotal	18	2,089	573	-	1,516
ONTARIO NON-SPECIFIC GRANTS			· · ·			
Ontario Municipal Support Grant		60	205,337			205,337
		61	-			-
	Subtotal	69	205,337			205,337
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	14,139			14,139
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	24,844			24,844
	Subtotal	33	38,983			38,983
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	12,640	-	-	12,640
Fines		37	-			-
Penalties and interest on taxes		38	54,968			54,968
Investment income - from own funds		39	-			-
- other Sales of publications, equipment, etc		40	8,343 825		_	8,343
Contributions from capital fund		42 43	924		_	92
Contributions from reserves and reserve funds		43	5,430		F	5,430
Contributions from non-consolidated entities		44	-		F	J,4J
		45	-		H	-
		47				-
		48				
	Subtotal	50	83,130	<u> </u>		83,130
	REVENUE	51	2,255,778	220,581	1,326,334	708,863

Herschel Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

for the year ended becember 51, 1990.		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	140,593,825	11,202,375	5,785,425	2.27900	2.68100	320,415	30,034	15,511	698	3,569	2,173	372,400
Subtotal Levied By Mill Rate	0	-	-	-	-	-	320,415	30,034	15,511	699	3,569	2,173	372,401
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,496	-	-	-	-	7,496
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,496	-	-	-	-	7,496
Total Taxation	0	-	-	-	-	-	320,415	37,530	15,511	699	3,569	2,173	379,897

2LT - OP 4

Herschel Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	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
II. Upper tier purposes													
General	0	140,593,825	11,202,375	5,785,425	1.31900	1.55100	185,443	17,375	8,973	404	2,065	1,257	215,517
Subtotal Levied By Mill Rate	0	-	-	-	-	-	185,443	17,375	8,973	404	2,065	1,257	215,517
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,491	-	-	-	-	4,491
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,491	-	-	-	-	4,491
Total Taxation	0	-	-	-	-	-	185,443	21,866	8,973	404	2,065	1,257	220,008

2LT - OP 4

Herschel Tp

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SUE	PLEMENTARY TA	VYFS	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	-	-	-	-	-	-	-	-	-	-	-	-
													j
Elementary separate					ı <b></b>		ı r			) <u></u>	<del></del>		1 [7
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-			·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			-										
General	0	-	-	-	-	-	-	-	-	]		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated						,							,
General	0	126,122,963	11,107,838	5,757,115	7.960000	9.365000	1,003,939		53,915	2,133	12,470	7,592	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		22,292			-		22,292
Total Taxation	0	-	-	-	-	-	1,003,939	126,317	53,915	2,133	12,470	7,592	1,206,366
	1		1					1		11	1 '		11 /

2LT - OP 4

1,119,127

130,525

Herschel Tp

54,180

2,440

12,470

7,592

2LT - OP

1,326,334

4

ANALYSIS OF TAXATION

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 business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 14,470,862 94,537 28,310 7.960000 9.365000 115,188 885 265 307 116,645 General 0 0 3,323 3,323 Share Of Telephone And Telegraph Taxation --119,968 0 115,188 4,208 265 307 Total Taxation ---

Total all school board taxation

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

For the year ended December 31, 1996.

2UT 5

					LEVIES ON S	DIRECT BILLINGS ON RATEPAYERS								
			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 Telephone & in lieu of Telegraph su taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Herschel Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		1				8,510
Protection to Persons and Property		'-				0,510
Fire		2	-	-	-	345
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	345
Transportation services						
Roadways		8	2,500	-	-	11,738
Winter Control		9	-			-
Transit		10	-	-		-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,500	-	-	11,738
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,880
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,880
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	5,000	-		2,100
Libraries		38	6,639	-		
Other Cultural		39	-	-	-	-
	Subtotal	40	11,639	-	-	2,100
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	271
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	271
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•						

Herschel Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	74,673	-	63,732	2,500	50	-	140,955
Protection to Persons and Property Fire	2	17 224	20 (17	10 179	4 491			70 507
Police	2	17,321	29,617	19,178	4,481	-	-	70,597
Conservation Authority	4	-	-	-	-		-	
Protective inspection and control	5	-	-	14,206	-	100	-	14,306
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	17,321	29,617	33,384	4,481	100	-	84,903
Transportation services								
Roadways	8		-	142,144	-	-	-	263,418
Winter Control	9		-	-	-	-	-	-
Transit	10 11	-	-	-		-	-	-
Parking Street Lighting	11	-	-	- 1,649	1,331	-	-	2,980
Air Transportation	12	-		-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	121,274	-	143,793	1,331	-	-	266,398
Environmental services Sanitary Sewer System	46	_		_	_		_	-
Storm Sewer System	16 17	-	-	-	-	-	-	
Waterworks System	17	-	-	-	-		-	
Garbage Collection	19	-	-	19,541	-	-	-	19,541
Garbage Disposal	20	25,535	-	17,442	-	-	-	42,977
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	25,535	-	36,983	-	-	-	62,518
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	28	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	· ·	-	-	-	-	-	-
Assistance to Children	32	-	-	-	-	-		
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	803		7 072		2 259		42.222
Libraries	37 38	- 892	-	7,972	-	3,358 6,639	-	12,222 6,639
Other Cultural	38					-	-	
	Subtotal 40		-	7,972	-	9,997	-	18,861
Planning and Development								-,
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	100	-	100
Residential Development	43	-	-	-	-	325	-	325
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	- 425	-	- 425
Electricity	48 Subtotal	-		-	-	- 425	-	- 425
Gas	40	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.

Herschel Tp

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	7,542
Source of Financing Contributions from Own Funds Revenue Fund		2	5 913
Reserves and Reserve Funds		2 3	5,812
	Subtotal	4	5,812
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	-
Ontario Clean Water Agency 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	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	26,255
Canada		21	-
Other Municipalities	Cultertal	22	-
Other Financing	Subtotal	23	26,255
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		27	3,000
		30	-
		31	-
	Subtotal	32	3,000
	Total Sources of Financing	33	35,067
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	41,685
	Subtotal	36	41,685
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	924
	Total Applications	42	42,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	-
	······································	Ľ	
* - 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.

#### Herschel Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	7,481
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,481
Transportation services Roadways						
Winter Control		8 9	-		-	-
Transit		9 10		-	-	-
Parking		11	-			
Street Lighting		12	-	-	-	1,331
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,331
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20 21	26,255	· ·		32,873
Pollution Control		21	-	-		-
	Subtotal	-	- 26,255	-	-	32,873
Health Services Public Health Services	Jubiolai	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	- F	-			-
Recreation and Cultural Services	Subtotal	30			-	
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-			-
Electricity	SUDTOTAL	47	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
e	Total	-	26,255	-		41,685
		Ľ	_0,200			,505

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Herschel Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 26,665
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 26,665
Transportation services Roadways		
Winter Control		3 - 9 -
Transit	1	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
-	1,	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2. Subtotal 2.	
Health Services	Subtotal 2.	
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	23	
	2'	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged reasons	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	- 0
	Total 5	1 26,665

Municipality

#### ANALYSIS OF LONG TERM

F

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2 -
: To other	<b>6</b> 1 1	3 26,665
	Subtotal	4 26,665 5 -
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 -
		14 -
		15 26,665
Amount reported in line 15 analyzed as follows:		.,
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 26,665
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
		25 - 26 -
par value of this amount in U.S. dollars     Other         - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - 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		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 beautiful purport.		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
		43 - 44 -
		44 -
L	, out	

Municipality

#### ANALYSIS OF LONG TERM

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

#### Herschel Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	26,667	2,950
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,667	2,950
				Total	,,,	20,007	2,750
					ĺ		
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		able from	recovera	
		consolidated					
					e funds		ted entities
		principal	interest	principal	interest	principal	interest
		principal 1					
			interest	principal	interest	principal	interest
1997		1 \$	interest 2 \$	principal 3	interest 4	principal 5	interest 6
1997		1 \$ 26,665	interest 2 \$ 733	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1998		1 \$ 26,665 -	interest 2 \$ 733 -	principal 3 \$ 	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999		1 \$ 26,665 - -	interest 2 \$ 733 -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		1 \$ 26,665 -	interest 2 \$ 733 -	principal 3 \$ 	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999		1 \$ 26,665 - -	interest 2 \$ 733 -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		1 \$ 26,665 - - -	interest 2 5 733 - - -	principal 3 5	interest 4 5 - - -	principal 5 - - - - -	interest 6 5 - - -
1998 1999 2000 2001		1 \$ 26,665 - - - - -	interest 2 5 733 - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 \$ - - - - -	interest 6 5 - - - - - -
1998 1999 2000 2001 2002 - 2006	69	1 \$ 26,665 - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 26,665 - - - - - - - - - - - - -	interest 2 5 733 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal           5           \$           -	interest 6 5 - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Herschel Tp

**9LT** 

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	211,851	3,726	215,577							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	573	-	573							
Telephone and telegraph taxation	10	4,491	-	4,491							
Subtotal levied by mill rate general	11 60	216,915	3,726	220,641	215,517	4,491	-	573	-	220,581	-
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 60	216,915	3,726	220,641	215,517	4,491	-	573	-	220,581	-

Herschel Tp

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

ARD 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)	Г											
	30	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	211,851	3,726	215,577	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-		-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1	1,303,831	22,502		1,326,333	1,300,719	25,615	-	-	1,326,334	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Herschel Tp

			1 \$
Balance at the beginning of the year		4	
Revenues		' <b> </b>	239,051
Contributions from revenue fund		2	2,500
Contributions from capital fund Development Charges Act	6	3	-
Lot levies and subdivider contributions		0	- 16,550
Recreational land (the Planning Act)	6		-
Investment income - from own funds		5	-
- other		6	983
		9	-
-		0	-
	1	1 2	-
 Total rev			20,033
Expenditures			-,
Transferred to capital fund	1	4	
Transferred to revenue fund	1	5	5,430
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
	2	:0	-
	2	1	-
Total expend	iture 2	2	5,430
Balance at the end of the year for:			
Reserves	2	3	191,631
Reserve Funds	2	4	62,02
	Total 2	5	253,654
Analysed as follows:			
Working funds	2	6	116,63 <sup>-</sup>
Contingencies	2	.7	8,273
Ontario Clean Water Agency funds for renewals, etc - sewer	2	8	-
- water		.o .9	-
Replacement of equipment		0	-
Sick leave		1	-
Insurance	3	2	-
Workers' compensation	3	3	-
Capital expenditure - general administration	3	4	-
- roads	3	5	75,000
- sanitary and storm sewers	3	6	-
- parks and recreation	6	4	-
- library		5	-
- other cultural		6	-
- water		8	-
- transit - housing		9	-
- industrial development		0 1	-
- other and unspecified		2	
Development Charges Act		8	-
Lot levies and subdivider contributions	4		53,750
Parking revenues	4	5	-
Debenture repayment	4	7	-
Exchange rate stabilization	4	8	-
Waterworks current purposes	4	9	-
Transit current purposes		0	-
Library current purposes		1	-
Vacation Pay - Council		2	-
Waste Site		3	-
Police Commission		4	-
Municipal Election Rusiness Improvement Area	5		-
Business Improvement Area		6 7	-
	ס Total 5		253,654
	, star J	۲ <u>ــــــ</u>	200,004

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Herschel Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
Cash		1	85,258	-
Accounts receivable				
Canada		2	5,268	
Ontario		3	5,374	
Region or county		4	17,096	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,263	business taxes
Taxes receivable				
Current year's levies		9	178,851	3,627
Previous year's levies		10	64,480	1,847
Prior year's levies		11	27,439	1,581
Penalties and interest		12	37,056	1,757
Less allowance for uncollectables (negative)		13 -	2,758	- 2,758
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,015	portion of line 20
Capital outlay to be recovered in future years		19	26,665	registration
Other long term assets		20	-	<u> </u>
	Total	21	469,007	
			,	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Herschel Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	EE 000	
- capital - Ontario		22	55,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	6,109	
Other municipalities		29	-	
School Boards		30	24,408	
Trade accounts payable		31	9,907	
Other		32	-	
Other current liabilities		33	2,554	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	26,665	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	253,654	
Accumulated net revenue (deficit)				
General revenue		42	90,710	
Special charges and special areas (specify)		(3		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	469,007	

Municipality

#### STATISTICAL DATA

-			•	•				•		_		•		-	•	
Fo	r	th	ie	y	ear	eı	na	led	Dec	em	Ь	er	3	1	, 199	6.

Herschel Tp

1. 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	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	160,262	45,047
Employee benefits				15	24,718	9,668
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						2
Cash collections: Current year's tax					16	1,738,632
Previous years' tax					17	195,912
Penalties and interest					18	49,237
				Subtotal	19	1,983,781
Discounts allowed					20	8,162
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	882
- recoverable from general municipal revenues					25	230
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80	-
			lotal reductions		29	1,993,055
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960329
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960715
Due date of last installment (YYYYMMDD)					36	0
Supplementary tayon loying with 1007 due date					77	\$
Supplementary taxes levied with 1997 due date					37	\$ 
					37	
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31					37	
5. Projected capital expenditures and long term					erm financing require	- ments
5. Projected capital expenditures and long term			81055	approved by	erm financing required submitted but not	- ments forecast not yet
5. Projected capital expenditures and long term			gross expenditures		erm financing require	- ments
5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place</li> </ol>			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		58	expenditures 1 \$ 100,000	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		59	expenditures 1 5 100,000 150,000	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		59 60	expenditures 1 5 100,000 150,000 -	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000 150,000
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1997 in 1998 in 1999 in 2000</li> </ul>		59 60 61	expenditures 1 5 100,000 150,000	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	Total	59 60	expenditures  1  5  100,000  150,000  -  100,000  100,000  -  100,000  -  -  -  -  -  -  -  -  -  -  -  -	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000 150,000 -

ality

STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Herschel Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,894	30,98
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Wataa		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42		-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this month in this			Ś	S	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	8,120
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	-
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67			· ·	
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
					<u>-</u>
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5 \$
	\$	\$	\$	\$	2
		\$ 940,000	\$ 895,000	\$ 980,000	955,000
	\$				
13. Municipal procurement this year	\$				
13. Municipal procurement this year	\$				955,00
	\$		895,000	980,000	955,00 2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	\$			980,000	955,000