MUNICIPAL CODE: 36028

MUNICIPALITY OF: Highgate V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Highgate V

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	262,701	34,955	138,403	89,343
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities		5	-	-	F	-
	Subtotal	6	262,701	34,955	138,403	89,343
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	677	90	357	230
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	677	90	357	230
ONTARIO NON-SPECIFIC GRANTS				I		
Ontario Municipal Support Grant		60	22,438			22,438
		61	-			-
	Subtotal	69	22,438			22,438
			5 000			F 000
Ontario specific grants		29	5,000			5,000
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,904		-	1,904
Fees and service charges	Subtotal	32 33	8,354		-	8,354
OTHER REVENUES	Subtotal	33	15,258			15,258
Trailer revenue and licences		34				
Licences and permits		35	1,045			1,045
Fines		37	-		-	1,045
Penalties and interest on taxes		38	2,223			2,223
Investment income - from own funds		39	574			574
- other		40	-		-	-
Sales of publications, equipment, etc		42	163		-	163
Contributions from capital fund		43	1,431		F	1,431
Contributions from reserves and reserve funds		44			F	-
Contributions from non-consolidated entities		45	-		⊢	-
		46	-		F	-
		47	_		F	-
		48	_		F	-
	Subtotal	50	5,436	-	-	5,436
	EVENUE	51	306,510	35,045	138,760	132,705

Highgate V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUI	PPLEMENTARY 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	525,221	200,792	82,980	100.91500	118.72400	53,003	23,839	9,852	-	-	-	86,694
Subtotal Levied By Mill Rate	0	-	-	-	-	-	53,003		9,852	-	-	-	86,694
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,649	-	-	-	-	2,649
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,649	-	-	-	-	2,649
Total Taxation	0	-	-	-	-	-	53,003	26,488	9,852	-	-	-	89,343

2LT - OP 4

Highgate V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		F0F 004	200 702	02,000	20.20520	44 2 47 42	20.404	0.204	2.044	r			22.0.(2)
General	0	525,221	200,792	82,980	39.39530	46.34740	20,691	9,306	3,846	-	-	-	33,843
Subtotal Levied By Mill Rate	0	-	-	-	-	-	20,691	9,306	3,846	-	-	-	33,843
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	1,112	-	-	-	-	1,112
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,112	-	-	-	-	1,112
Total Taxation	0	-	-	-	-	-	20,691	10,418	3,846	-	-	-	34,955

2LT - OP 4

Highgate V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-]	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-		-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Public consolidated	_11		<u> </u>		L	1	۱L	1		I L	I		۱L
General	0	499,985	177,401	72,460	156.330000	183.918000	78,163		13,327	-	-	-	124,117
Share Of Telephone And Telegraph Taxation	0		-	-		-	-	3,671	-	-	-		3,671
Total Taxation	0	-	-	-	-	-	78,163	36,298	13,327	-	-	-	127,788

Highgate V

2LT - OP

4

ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	25,236	23,391	10,520	152.655000	179.594000	3,852	4,201	1,889	-	-	-	9,942
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	673	-	-	-	-	673
Total Taxation	0	-	-	-	-	-	3,852	4,874	1,889	-	-	-	10,615
Total all school board taxation	0						82,015	41,172	15,216	-	-	-	138,403

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										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												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Highgate V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,12
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,63
Emergency measures	Subtotal	6 7			-	2,63
						_,
Transportation services Roadways					1.004	
Winter Control		8		· ·	1,904	
Transit		10				
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	1,904	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28			-	•
		28	-			-
-	Subtotal	30				
Social and Family Services General Assistance	Subtotal	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	-		4,59
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 5,000			-
Planning and Development	SUDLOTAL	-+0	5,000	-		4,59
Planning and Development		41	-		-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,000	-	1,904	8,35

Highgate V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	36,545	-	28,264	149	-	-	64,958
Protection to Persons and Property								
Fire Police	2	•	- 11,149	11,641			-	22,790
Conservation Authority	4	-		-		1,287	-	1,287
Protective inspection and control	5	1,229	-	2,473	-	-	-	3,702
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	1,229	11,149	14,114	-	1,287	-	27,779
Transportation services								
Roadways Winter Control	8	2,266	-	4,670	-	-	-	6,936
Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,275	-	-	-	6,275
Air Transportation	13		-	-		-	-	-
	14		-		-			-
	Subtotal 15	2,266	-	10,945	-	-		13,211
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	17,820	-	-	-	17,820
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		-	- 17,820		-	-	- 17,820
Health Services	Subtotat 25	-	-	17,820	-	-	-	17,820
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							_	
Assistance to Aged Persons	31 32		-	-	-			-
Assitance to Aged relians	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	3,513	-	-	-	3,513
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	3,513	-	-	-	3,513
Planning and Development Planning and Development	41	126	-	-	-	-	-	126
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	8	-	-	-	8
Tile Drainage and Shoreline Assistance	45		-					-
	46	-		-	-	-	-	-
Floctricity	Subtotal 47	126	-	8	-	-	-	134
Electricity Gas	48 49		· .				-	-
Gas	49 50	-	-	-	-	-	-	
• • • •	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Highgate V

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		Ċ	
Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		2 3	- 683
	Subtotal	4	683
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		-	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	9,493
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	165
Other		27	-
Donations		28	46,750
		30	-
		31	-
	Subtotal	32	56,408
	Total Sources of Financing	33	57,091
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	54,454
	Subtotal	36	54,454
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transform to Decemical Decemics Funds and the Devenue Fund		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	1,431
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	- 1,206
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	- 1,414
To be Recovered From: - Taxation or User Charges Within Term of Council		45	200
		45 46	- 208
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	· ·
		ŀ	· · ·
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 1,206
		77	- 1,206
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Highgate V

				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	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8		-	-	
Winter Control		9	-	-		-
Transit		10	-	-	<u>-</u>	-
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14				
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	•
Garbage Disposal		20		-		
Pollution Control		21	-	-	<u>-</u>	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services Public Health Services		24	-	-	<u>.</u>	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29			-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-		
Assistance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35			-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	44,753
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	44,75
Planning and Development Planning and Development		41				
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	9,70
Tile Drainage and Shoreline Assistance		45				.,,,,
		46	-	-	-	-
	Subtotal		-	-	-	9,70
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	54,45

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Highgate V

		1 \$
General Government		, ,
Protection to Persons and Property		-
Fire		2 42,80
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 42,80
Transportation services Roadways		
Winter Control		8 <u>-</u> 9 -
Transit	1	-
	1	
Parking Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services	Subtotut	
Sanitary Sewer System	1	6
Storm Sewer System	1	7 -
Waterworks System	1	в -
Garbage Collection	1	9 -
Garbage Disposal	2	D -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Cosistan d Frankle Commission	Subtotal 3	
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Aged reisons	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	
Gas	4	9 -
Telephone	5	- D
	Total 5	1 42,80

Municipality

ANALYSIS OF LONG TERM

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

Highgate V

			1 \$
			-
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	42,807
	Subtotal	4	42,807
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	42,807
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	42,807
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	
- water		31	-
· water		21	-
		1	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Lang term commitments and contingencies at your and		I	\$
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	-
- leases and other agreements		41	-
Other (specify)		42 43	-
··		43 44	
	Total	44 45	
	i otur		

Municipality

ANALYSIS OF LONG TERM

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

Highgate V

6. Ontario Clean Water Agency Provincial Projects					aceum-data d	total outstanding	dett
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					1 \$	\$	3 \$
Water projects for this municipality only				44			
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						ş	ş
- general tax rates					50		-
- special are rates and special charges					51	6,468	4,681
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	-
					59	-	-
				Total	78	6,468	4,681
					I	-,	,
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	recovera		recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1997		consolidated principal 1 \$ 7,594	revenue fund interest 2 \$ 2,568	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998		consolidated principal 1 \$ 7,594 8,050	revenue fund interest 2 \$ 2,568 2,112	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999		consolidated principal 1 \$ 7,594 8,050 8,532	revenue fund interest 2 5 2,568 2,112 1,630	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$ 7,594 8,050 8,532 9,044	revenue fund interest 2 5 2,568 2,112 1,630 1,118	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 7,594 8,050 8,532	revenue fund interest 2 5 2,568 2,112 1,630	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$ 7,594 8,050 8,532 9,044	revenue fund interest 2 5 2,568 2,112 1,630 1,118	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5 7,594 8,050 8,532 9,044 9,587 - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 7,594 8,050 8,532 9,044 9,587 - - - - - - - -	revenue fund interest 2 5 2,568 2,112 1,630 1,118 575 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT

13

For the year ended December 31, 1996.

	Balance at beginning of year		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	33,843	-	33,843							
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	90	-	90							
Telephone and telegraph taxation	10	1,112	-	1,112							
Subtotal levied by mill rate general	11	- 35,045		35,045	33,843	1,112	-	90	-	35,045	-
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			-	-	-	-	-	-	-	-	-
Total region or county	22	- 35,045	-	35,045	33,843	1,112	-	90	-	35,045	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-		-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	33,843	-	33,843	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-		-	-	-	-	-	-	-
	Total school boards 36	-	138,760	-	-	138,760	134,059	4,344	357	-	138,760	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Highgate V

			1 \$
Balance at the beginning of the year		1	24,467
Revenues Contributions from revenue fund		_	140
Contributions from capital fund		2 3	- 149
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	40
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	55
Expenditures			
Transferred to capital fund		14	68
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	
		21	-
	Total expenditure	22	68
Balance at the end of the year for:			
Reserves		23	15,00
Reserve Funds		24	9,33
	Total	25	24,33
Analysed as follows:			
Working funds		26	15,00
Contingencies		27	-
5		ľ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
		32	-
Workers' compensation Capital expenditure - general administration		33 34	- 1,36
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	4,04
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,93
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54 55	-
Municipal Election		55 54	-
Business Improvement Area		56 57	-
	− 7., i = 1	-	34.33
	Total	58	24,33

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

l

Highgate V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banno
Cash		1	24,445	-
Accounts receivable				
Canada		2	607	
Ontario		3	5,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	37	business taxes
Taxes receivable				
Current year's levies		9	8,198	100
Previous year's levies		10	2,508	-
Prior year's levies		11	1,082	-
Penalties and interest		12	827	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 101 tax sate / tax
Capital outlay to be recovered in future years		19	42,807	registration
Other long term assets		20	6,112	-
	Total	21	91,623	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Highgate V

LIABILITIES]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	10,000	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	1,426	
Other		32	-	
Other current liabilities		33	47	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	42,807	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		37		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
		40 41		
Reserves and reserve funds Accumulated net revenue (deficit)		41	24,338	
General revenue		42	11,799	
Special charges and special areas (specify)			,,,,,,,	
		43	-	
		44	_	
		45	<u> </u>	
<u></u>		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50	<u>-</u>	
Recreation, community centres and arenas		51		
		52		
		52	-	
		53		
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	1,206	
	Total	59	91,623	

Municipality

STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Highgate V

4. Number of continuous full time and lauras as at December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	26,117	6,298
Employee benefits			15	3,281	25
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	
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	2
Due date of first installment (YYYYMMDD)				32	19960308
Due date of last installment (YYYYMMDD)				33	19960607
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				25	19960913
				35	
Due date of last installment (YYYYMMDD)				35 36	19961108
				36	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date					19961108
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				36	19961108 \$
Supplementary taxes levied with 1997 due date				36	19961108 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				36 37 erm financing require	19961108 \$ ments
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	36 37 erm financing require submitted but not yet approved by	19961108 \$ - ments forecast not yet submitted to the
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19961108 \$ ments forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 submitted but not yet approved by O.M.B. or Council 3	19961102 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19961108 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19961108 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19961108 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		expenditures 1 58 - 59 60 - - - - - - - - - - - - -	approved by the O.M.B. or Concil 2 \$ - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19961108 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000		expenditures 1 58 - 59 60 - 61 -	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19961108 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	19961108 \$

ality

STATISTICAL DATA
For the year ended December 31, 1996.

AL DATA

Highgate V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,421	5,421
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever brings as at beceniber 51			number of residential units	1996 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	· ·	-	
In other municipalities (specify municipality)						
	40 41		•	-	-	-
	42		-	-	-	-
	43	_	-	-	-	-
	64	۱ 	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1	-	-	-	
	45	5		-	-	-
	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			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10 Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards 	53		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	1	expenditure 1 5	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 - -
name of joint boards 		5	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55	4 5	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards 	54 55 56	4 5	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure 1 \$ - - - - tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 67 68 69 70		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 67 68 69 70		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 68 69 70 71 72 2000 1		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -