**MUNICIPAL CODE: 14023** 

MUNICIPALITY OF: Hope Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hope	Тр	

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			4 045 000	100 105	2 (05 027	027.046
Direct water billings on ratepayers		1	4,015,980	482,185	2,695,827	837,968
own municipality		2	-	-		-
other municipalities		3	-	-	F	ē
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,015,980	482,185	2,695,827	837,968
PAYMENTS IN LIEU OF TAXATION		-F	-1		-1	
Canada		<u>_</u>	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	5,793	1,857		3,936
The Municipal Act, section 157		10	-	-	<u> </u>	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	274,240	32,740	16,739	224,761
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	280,033	34,597	16,739	228,697
ONTARIO NON-SPECIFIC GRANTS			201 -22 [			22.4
Ontario Municipal Support Grant		60	331,732		-	331,732
	Cubbasal	69	224 722		<u> </u>	- 224 722
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	331,732			331,732
Ontario specific grants		29	14,817		T	14,817
Canada specific grants		30	-		<u> </u>	-
Other municipalities - grants and fees		31	_		F	
Fees and service charges		32	58,717		<u> </u>	58,717
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	73,534		<u> </u>	73,534
OTHER REVENUES		<u> </u>		L	I	·
Trailer revenue and licences		34	-			-
Licences and permits		35	23,113	-	-	23,113
Fines		37	205			205
Penalties and interest on taxes		38	138,399			138,399
Investment income - from own funds		39	-			-
- other		40	10,318			10,318
Sales of publications, equipment, etc		42	-		L	-
Contributions from capital fund		43	-		L	-
Contributions from reserves and reserve funds		44	64,100		L	64,100
Contributions from non-consolidated entities		45	-		L	-
		46	-		L	-
		47	-		<u> </u>	-
		48	-			-
	Subtotal	50	236,135	-		236,135
TOTAL	REVENUE	51	4,937,414	516,782	2,712,566	1,708,06

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<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

Municipality	
Норе Тр	2LT - (

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	5,355,525	855,040	221,405	122.85000	144.52000	657,927	123,570	31,997	2,611	2,670	925	819,700
Subtotal Levied By Mill Rate	0	-	-	-	-	-	657,927	123,570	31,997	2,611	2,670	925	819,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,148	-	-	-	-	17,148
Local Improvements	0	-	-	-	-	-	1,120		-	-	-	-	1,120
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,120	17,148	-	-	-	-	18,268
Total Taxation	0	-	-	-	-	-	659,047	140,718	31,997	2,611	2,670	925	837,968

ANAL	YSIS (	of t	TAXAT	ION

Municipality	
Норе Тр	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,355,525	855,040	221,405	70.99000	83.52000	380,189	71,413	18,492	1,514	1,544	535	473,687
Subtotal Levied By Mill Rate	0	-	-	-	-	-	380,189	71,413	18,492	1,514	1,544	535	473,687
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	8,498	-	-	-	-	8,498
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	8,498	-	-	•	-	8,498
Total Taxation	0	•	-	-	-	-	380,189	79,911	18,492	1,514	1,544	535	482,185

### **ANALYSIS OF TAXATION**

2LT - OP Hope Tp

For the year ended December 31, 1996.													
	_	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY 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													
General	0	4,844,582	788,295	210,660	401.300000	472.110000	1,944,130	372,162	99,454	10,351	6,052	2,184	2,434,333
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,302	-	-	-	-	44,302
Total Taxation	0	-	-	-	-	-	1,944,130	416,464	99,454	10,351	6,052	2,184	2,478,635

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Hope Tp 2LT - OP 4

For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-	-	-	-	-	-		-	-
Separate consolidated												_	
General	0	510,943	66,745	10,745	348.570000	410.080000	178,107	27,371	4,406	- 1,646	2,305	722	211,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,927	-	-	-	-	5,927
Total Taxation	0	-	-	-	-	-	178,107	33,298	4,406	- 1,646	2,305	722	217,192
Total all school board taxation	0	•					2,122,237	449,762	103,860	8,705	8,357	2,906	2,695,827

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	levies for special purposes (please specify								ice charges	sewer serv	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	35															

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Норе Тр	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	3,967
Protection to Persons and Property						
Fire		2	11,520	-	-	4,586
Police		3	-	-	-	375
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	480	-	-	2,71
Emergency measures	Subtotal	6 7	12,000	-		7,670
	Subtotal	′⊢	12,000		-	7,070
Transportation services Roadways						
Winter Control		8	2,817	-	-	3,30
Transit		10		-		
Parking		11		<u> </u>	-	
Street Lighting		12	-		-	
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	2,817	-	-	3,308
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-		2.01
Garbage Disposal Pollution Control		21		<u> </u>		3,01
		22			-	
	Subtotal	23	-	-	-	3,01
Health Services						-,
Public Health Services		24	-	-	-	100
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	-		100
Social and Family Services General Assistance	Subtotal	31			-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	_	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Bearesties and Cultural Consisses						
Recreation and Cultural Services Parks and Recreation		37	_	_	-	15,65!
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,65
Planning and Development Planning and Development		41	-	-	-	13,990
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	10.
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	10,90
	Cb.s1	46	-	-	-	- 25.00
Electricity	Subtotal	47 48	-	-		25,000
Gas		49		-		<u> </u>
Telephone		50	-		-	
•						

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Норе Тр

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	222,906	64,085	123,817	51,728	3,100 -	23,316	442,32
Protection to Persons and Property Fire	2	40,104	_	55,025	45,983		579	141,69
Police	3	-	-	292	-	-	-	29
Conservation Authority	4	-	-	-	-	16,804	-	16,80
Protective inspection and control	5	47,640	-	14,694	-	-	97	62,43
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	87,744	-	70,011	45,983	16,804	676	221,21
Transportation services Roadways		275 242		40.440	224 454		4.262	/FE 01
Winter Control	8	275,342 8,979	-	49,649 73,966	326,656	-	4,263	655,910 82,94
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,087	-	-	-	2,08
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 15	- 204 224	-	- 425 702	-	-	- 4 2/2	740.04
Environmental services	Subtotal 15	284,321	-	125,702	326,656	-	4,263	740,94
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	29,108	-	37,971	2,626	12,324	1,884	83,913
Garbage Disposal Pollution Control	20	-	-	-	-	47,008	-	47,008
	21	-	-	-	-		-	<u> </u>
	Subtotal 23	29,108	-	37,971	2,626	59,332	1,884	130,921
Health Services	_	·		-		·	•	<u> </u>
Public Health Services	24	-	-	444	-	-	-	44
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-		-	-	-
Cemeteries	28	-	-	2,237	-	-	-	2,23
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	2,681	-	-	-	2,68
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31	-	-	-	-	-	-	
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-		-	
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37	-	-	15,347	20,148	16,641	2,117	54,25
Libraries	38	-	-	4,154	-	-	-	4,154
Other Cultural	39	-	-	-	-	-	-	-
N	Subtotal 40	-	-	19,501	20,148	16,641	2,117	58,40
Planning and Development Planning and Development	41	738	_	27,816	_	_	14,201	42,75!
Commercial and Industrial	42	-	-	175	-	-	- 1,201	17:
Residential Development	43	-	-	169	-	-	175	344
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,907	-	-	-	-	10,90
	46	- 720	-	- 20.440	-	-	-	- 54.40
Flectricity	Subtotal 47 48	738	10,907	28,160	-	-	14,376	54,18
Electricity  Gas	48	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	624,817	74,992	407,843	447,141	95,877	_	1,650,670

Municipality

### ANALYSIS OF CAPITAL OPERATION

Hope Tp

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			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	99,388
Source of Financing Contributions from Own Funds			
Revenue Fund		2	332,542
Reserves and Reserve Funds		3	122,906
	Subtotal	4	455,448
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	•
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	•
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	•
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	<u> </u>
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	50,493
Canada		21	11,793
Other Municipalities		22	20,500
	Subtotal	23	82,786
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	15,015
Investment Income			,
From Own Funds		26	-
Other Donations		27	4,314
		30	500,000
		31	-
	Subtotal	32	519,329
	Total Sources of Financing	33	1,057,563
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	820,684
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	820,684
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	820,684
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	137,491
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)  To be Recovered From:		44 -	137,491
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	48	407.401
	ocal ominanced capital Outlay (Onexpended Capital FindhCing)	49 -	137,491

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Норе Тр	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	1,453	1,453	-	9,205
Protection to Persons and Property Fire		2	-	-	-	21,070
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	21,070
Roadways		8	44,447	5,747	20,500	760,239
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbatal	14		- 5 747	- 20 500	- 7/0 220
Environmental services	Subtotal	15	44,447	5,747	20,500	760,239
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,141
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	- 2 141
Health Services Public Health Services	Subtotat	23				3,141
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	-	-	-	-
-	Subtotal	35 36		-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	4,593	4,593	-	26,349
Libraries		38		-	-	680
Other Cultural		39	-	-	-	-
	Subtotal	40	4,593	4,593	-	27,029
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	50,493	11,793	20,500	820,684

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hope Tp	

For the year ended December 31, 1996.

		1 \$
General Government		1 115,00
Protection to Persons and Property Fire		2 -
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	-
Health Services Public Health Services	3	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 24,14
		-
	Subtotal 4	<u> </u>
Electricity		-
Gas	4	
Felephone	5 Total 5	
	Total 5	1 139,14

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hope Tp

For the year ended December 31, 1996.

			1 \$
		_	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and     consolidated existing			
consolidated entities :To Ontario and agencies		1	24,145
: To Canada and agencies		2	-
: To other		3	115,000
No. 40 Charles and the control of th	Subtotal	4	139,145
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Local Ontario Class Water Agency debt retirement funde	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	139,145
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	139,145
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
			\$
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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
нист			
4. Actuarial balance of own sinking funds at year end		32	\$ -
4. Actual in Suitaine of Offi Sinking funds at year end		32 <u>L</u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	<u> </u>
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 - leases and other agreements		40	-
Other (specify)		42	-
··		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hope Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation -	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	49,000	15,085
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,312	2,595
- 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	57,312	17,680
						•	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
lo E EVICTING							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			ble from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	-	consolidated r principal 1 \$ 61,400	evenue fund interest 2 \$ 11,486	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997 1998	- [	consolidated r principal 1 \$ 61,400 66,643	2 \$ 11,486 4,718	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	-	consolidated r principal 1 \$ 61,400	evenue fund interest 2 \$ 11,486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	-	consolidated r principal 1 \$ 61,400 66,643	evenue fund interest  2 \$ 11,486 4,718 888 519	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- -	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160	evenue fund interest  2 \$ 11,486 4,718 888	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	_	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999	evenue fund interest  2 \$ 11,486 4,718 888 519	reserve	e funds interest  4  \$  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - - - -	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160	2 \$ 11,486 4,718 888 519 358	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332 -	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,400 66,643 4,611 1,999 2,160 2,332	evenue fund interest  2 \$ 11,486 4,718 888 519 358 186	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

icipality	
	Норе Тр
	Tiope 1p

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	ş	<del>\$</del>	<b>&gt;</b>	ş	\$	<b>&gt;</b>	<b>&gt;</b>	\$	ş	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	515,272	3,593	518,865							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•  [	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	2,787	515,272	3,593	518,865	473,687	8,498	-	34,597	-	516,782	704
Special purpose requisitions  Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	.		-	.	-			-		-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2,787	515,272	3,593	518,865	473,687	8,498		34,597	_	516,782	704

unicipality
Hone To
Hope Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	515,272	3,593	518,865	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	193	2,704,912	19,968	-	2,724,880	2,645,598	50,229	16,739	-	2,712,566 -	12,121

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CONTINUITY OF RESERVES AND RESERVE FUNDS

unicipatity		
	Hope Tp	

For the year ended December 31, 1996.

Tor the year ended becember 31, 1770.		
		1 \$
Balance at the beginning of the year		945,502
Revenues  Contributions from revenue fund		
Contributions from capital fund		114,599
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds - other		- 945
- other	9	865
	10	-
	11	-
-	12	
Total rever	nue 13	165,354
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund  Charges for long term liabilities - principal and interest	15 16	
	63	
	20	
	21	-
Total expendit	ure 22	187,006
Delegand the seed of the seed of		
Balance at the end of the year for:  Reserves	23	752,774
Reserve Funds	24	
То	tal 25	923,850
Analysed as follows:		
Working funds	26	400,800
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc - sewer	21	
- water	28 29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	10,000
Workers' compensation	33	728
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers - parks and recreation	36 64	
- library	65	-
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development - other and unspecified	41 42	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	•
Parking revenues	45	-
Debenture repayment	47	127,915
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes  Library current purposes	50 51	
Vacation Pay - Council	52	-
Waste Site	53	
Police Commission	54	-
Municipal Election	55	
Business Improvement Area	56	
	57 Stal 59	
	tal 58	923,850

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Норе Тр	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	222,972	-
Accounts receivable		,,	
Canada	2	43,393	
Ontario	3	25,966	
Region or county	4	3,996	
Other municipalities	5	-	
School Boards	6	193	portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	22,019	business taxes
Taxes receivable		,	
Current year's levies	9	508,090	-
Previous year's levies	10	292,399	63,14
Prior year's levies	11	168,770	54,18
Penalties and interest	12	167,467	19,21
Less allowance for uncollectables (negative)	13 -	34,811	- 34,81
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,325	portion of line 20
apital outlay to be recovered in future years	19	139,145	ror cax sace / cax registration
Other long term assets	20	-	_
Tota		1 574 024	
Tota	ıl 21	1,574,924	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Норе Тр	

For the year ended December 31, 1996.

IABILITIES			portion of lo
urrent Liabilities			from chartere
Temporary loans - current purposes	22	-	
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!		
Accounts payable and accrued liabilities Canada	20		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3,		
Other	32		
Other current liabilities	3:		
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	115,000	
- special area rates and special charges	3!	-	
- benefitting landowners	30		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	4	923,850	
ccumulated net revenue (deficit)  General revenue			
	42	125,264	
Special charges and special areas (specify)	4:	1,351	
	44		
<del></del>	4! 40		
Consolidated local boards (specify)	40	'	
Transit operations	47	, -	
Water operations	48		
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	5.	_	
	52	_	
<del></del>	5:		
<del></del>	54		
<del>.</del>	5!		
Region or county	50		
School boards	57		
Inexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

	Municipality
STATISTICAL DATA	Норе Тр
or the year ended December 31, 1996.	

For the year ended December 31, 1996.					
A North of Continue Ciliating and December 24					1
Number of continuous full time employees as at December 31     Administration				1	3
Non-line Department Support Staff				1	- 3
Fire				3	
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
			Total	13	10
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		109,567
Employee benefits			15		15,178
				,	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,480,603
Previous years' tax				17	368,069
Penalties and interest				18	81,824
			Subtotal	19	3,930,496
Discounts allowed  Tax adjustments under section 362 and 263 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues				24	22,200
Transfers to tax sale and tax registration accounts				25 26	5,721
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	•
		Total reductions		29	3,958,417
Amounts added to the tax roll for collection purposes only				30	5,002
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Tax due dates for 1996 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19960215
Due date of last installment (YYYYMMDD)				33	19960515
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960815
Due date of last installment (YYYYMMDD)				36	19961115
Supplementary taxes levied with 1997 due date				37	\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58 -	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		-	-	-	-
	Total	-	-	-	-
<u>L</u>		<u> </u>			

Municipality

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			<del>-</del>	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	8,255	4,701
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water	_	· 	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40		-	-	
-	41	-	-	-	-
	42 43	· ·	-	-	-
	64		-	-	-
	Ē	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-		-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	
8. Colored investments of our cipling funds as at Documber 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
OWN SHIKING TUROS			- 1	-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	38,628
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<b>-</b>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	<u>.</u>	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	_		1		3
		1	2	4	
Approved but not figured as at December 21, 1995	47	\$	\$	\$	\$ 89.400
Approved but not financed as at December 31, 1995 Approved in 1996	67 68				
		\$ 89,400	\$ -	\$ -	89,400
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	\$ 89,400 - - -		\$ - - -	89,400
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	\$ 89,400 - - - - - 89,400	\$	\$ - - - -	89,400 - - - - 89,400
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	\$ 89,400 - - -		\$ - - -	89,400
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	\$ 89,400 	\$	\$ - - - -	89,400 - - - - 89,400
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	68 69 70 71 72	\$ 89,400 	\$	\$	89,400 - - - - 89,400 -
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	68 69 70 71 72	\$ 89,400 	\$	\$ - - - -	89,400 - - - - 89,400
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	2000	\$ 89,400 	2002	2003	89,400 - - - 89,400 - - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	\$ 89,400 89,400 - 2001 2 \$	2002	\$	89,400 - - - 89,400 - - 2004 5 \$
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	2000 1 \$	\$ 89,400 89,400 - 2001 2 \$	2002	\$	89,400 - - - - - 89,400 - - 2004 5 \$ 1,920,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	\$ 89,400 89,400 - 2001 2 \$	\$	\$	89,400 - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	\$ 89,400 89,400 - 2001 2 \$	2002	\$	89,400 - - - - 89,400 - 2004 5 \$ 1,920,000