**MUNICIPAL CODE: 9040** 

MUNICIPALITY OF: Lavant Dalhousie et al Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Lavant Dalhousie et al Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,381,224	178,667	827,826	374,731
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	_	_	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,381,224	178,667	827,826	374,731
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	11,297	4,525		6,772
The Municipal Act, section 157		10	-	- 1,323	-	-
Other		11	-	-	-	_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,492	2,196	-	10,296
Liquor Control Board of Ontario		14	-	-	·	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	<u>-</u>
Other municipalities and enterprises		17	13,456		-	13,456
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	37,245	6,721	-	30,524
Ontario Municipal Support Grant		60	574,038	T		574,038
		61	-		-	-
	Subtotal	69	574,038		-	574,038
REVENUES FOR SPECIFIC FUNCTIONS			,,,,,,	I		,
Ontario specific grants		29	17,345			17,345
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	10,381			10,381
Fees and service charges		32	85,979			85,979
	Subtotal	33	113,705			113,705
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,357	-	-	10,357
Fines		37	-			-
Penalties and interest on taxes		38	23,942			23,942
Investment income - from own funds		39	-			-
- other		40	4,519			4,519
Sales of publications, equipment, etc		42	649		<u> </u>	649
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	40,328		<u> </u>	40,328
Contributions from non-consolidated entities		45	-		_	-
<del></del>		46	-		<u> </u>	-
<del></del>		47	7.064		<u> </u>	7.06
<del></del>	Cubtetel	48	7,064			7,064
	Subtotal REVENUE	50 51	86,859 2,193,071	185,388	827,826	1,179,857

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Lavant Dalhousie et al Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 120.62100 2,717,712 33,474 15,775 141.90700 327,814 4,750 2,239 533 327 335,008 General 2,717,712 33,474 15,775 10.00000 11.80000 27,177 395 186 27 27,775 44 Fire Area 2,425 354 362,783 354,991 5,145 577 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 11,932 11,932 0 16 Minimum Tax (Differential Only) 16 11,932 11,948 Subtotal Special Charges On Tax Bills 355,007 17,077 2,425 577 354 374,731 Total Taxation

Municipality

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For the year ended December 31, 1996.

Lavant Dalhousie et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
General	0	2,717,712	33,474	15,775	62.27600	73.26600	169,248	2,453	1,156	275	- 1	- 169	172,962
Subtotal Levied By Mill Rate	0	-	-	-	•	-	169,248	2,453	1,156	275	- 1	- 169	172,962
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,705	-	-	-	-	5,705
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,705	-	-	-	-	5,705
Total Taxation	0	-	-	-	-	-	169,248	8,158	1,156	275	- 1	- 169	178,667

Municipality

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Lavant Dalhousie et al Tp

2LT - OP

For the year ended December 31, 1996.			T.V. D. T. 1665			D. 4 === 0		T.\\( = 0 \   = \\ ( = 0 \ )		611			
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES	-	TAXES LEVIED		Sui	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	2,391,238	30,497	14,355	288.734000	339.687000	690,431	10,360	4,876	955	-	- 761	705,861
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,516	-	-	-	-	23,516
Total Taxation	0	-	-	-	-	-	690,431	33,876	4,876	955	-	- 761	729,377

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Louiset Delbausia et al T

Lavant Dalhousie et al Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	326,474	2,977	1,420	288.734000	339.687000	94,264	1,011	483	321	- 3	- 22	96,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,395	-	-	-	-	2,395
Total Taxation	0	-	-	-	-	-	94,264	3,406	483	321	- 3	- 22	98,449
Total all school board taxation	0						784,695	37,282	5,359	1,276	- 3	- 783	827,826

Municipality

## **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**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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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

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Lavant Dalhousie et al Tp

For the year ended December 31, 1996.		_				
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	9,286	-	-	10,859
Protection to Persons and Property Fire			2.750			420
Police		2 3	2,759	· ·		420
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	300	-	-	-
Emergency measures	Cubtatal	6 7	- 2.050	-	-	420
	Subtotal	<b>-</b>	3,059	-	-	420
Transportation services Roadways		8		_	_	33,871
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting  Air Transportation		12 13	-	-		-
		14	-	-	-	-
	Subtotal	15	-	-	-	33,871
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	<u> </u>	10,381	6,226
		21	-	<u> </u>	-	-
	Subtotal	23	-	-	10,381	6,226
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del>-</del>	Subtotal	29 30		<u> </u>	-	-
Social and Family Services General Assistance	Subtotal					
Assistance to Aged Persons		31 32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Calabata	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	5,000	-	-	28,900
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	28,900
Planning and Development Planning and Development		41	_	_	_	825
Commercial and Industrial		42	-	<u> </u>	-	- 623
Residential Development		43	-	-	-	4,878
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Subtotal	46 47	-		-	5,703
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,345	-	10,381	85,979

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Lavant Dalhousie et al Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	٦,	04.054	Т	50 747 T	47. 422			402.404
	1	84,256	-	50,717	47,433	-	-	182,406
Protection to Persons and Property Fire	2	33,016	_	30,953	42,464	1,954	_	108,387
Police	3	-	_	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,155	-	4,155
Protective inspection and control	5	11,981	_	568	-	300	-	12,849
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	44,997	-	31,521	42,464	6,409	-	125,391
Transportation services		·			·	·		
Roadways	8	165,666	-	332,696	16,654	-	-	515,016
Winter Control	9	16,304	-	114,744	-	-	-	131,048
Transit	10	-	-	-	-	-	-	·
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,201	-	-	-	5,201
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	181,970	-	452,641	16,654	-	-	651,265
Environmental services Sanitary Sewer System						_		
	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-				-
Waterworks System	18	-	-	-		-	-	-
Garbage Collection	19 20	46,539	-	32,822	-		-	
Garbage Disposal	20	40,539		32,822	34,100	-		113,461
Pollution Control	21	-	-	-	-	-		
	Subtotal 23	46,539	-	32,822	34,100	-	-	113,461
Health Services	Subtotat 23	40,337	_	32,022	34,100			113,401
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	3,500	-	3,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	589	-	75	-	664
	29	-	-	-	-	325	-	325
	Subtotal 30	-	-	589	-	3,900	-	4,489
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,422	-	32,477	6,370	2,225	_	43,494
Libraries	38	750	-	235	-	6,044	-	7,029
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,172	-	32,712	6,370	8,269	-	50,523
Planning and Development		·			·			
Planning and Development	41	13,141	-	27,063	-	-	-	40,204
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	882	-	-	-	-	-	882
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	14,023	-	27,063	-	-	-	41,086
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	374,957	-	628,065	147,021	18,578	-	1,168,621

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1996.

Lavant Dalhousie et al Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 28,988 Reserves and Reserve Funds Subtotal 28,988 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 32,600 20 21 Other Municipalities 22 Subtotal 23 32,600 Other Financing Prepaid Special Charges 24 2,194 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 2,194 Total Sources of Financing 33 63,782 Applications Own Expenditures Short Term Interest Costs 34 Other 35 63,782 Subtotal 63,782 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 63,782 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Lavant Dalhousie et al Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_		<u> </u>	1,915
Protection to Persons and Property		•				1,713
Fire		2	-	-	-	44,657
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	•	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	44,65
Transportation services						
Roadways		8	32,600	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14		-	-	-
Forder-was safely and days	Subtotal	15	32,600	-	-	-
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	_		_	_
Waterworks System		18	_	<u> </u>	_	_
Garbage Collection		19		-	_	_
Garbage Disposal		20		-	-	11,493
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	_	-
	Subtotal		-	-	_	11,493
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
<del></del>	Subtotal			-	<u> </u>	- 
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	_	-	_	5,717
Libraries		38	-	-	_	-
Other Cultural		39		-	_	-
	Subtotal			-	_	5,717
Planning and Development 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	32,600	•	-	63,782

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lavant Dalhousie et al Tp

7

Cemeral Covernment	To the year ended becember 31, 1770.			
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:				
Fire	General Government		1	-
Police				
Conservation Authority			<b>⊢</b>	-
Protective Inspection and control   Emergency measures			-	-
Emergency mossures 6			_	
Transportation services			-	
Transportation services	Emergency measures	Cultural	_	
Roadways	Transportation services	Subtotal	-′⊢	-
Transit			8	-
Parking   11	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation	Parking		11	-
Careforn	Street Lighting		12	-
Environmental services Sanitary Sewer System 16 - Storm Sewer System 17 - Storm Sewer System 18 - Garbage Calcetton 19 - Garbage Disposal 20 - Pollution Control 21	Air Transportation		13	-
Environmental services Sanitary Sewer System 16  Waterworks System 17  Waterworks System 17  Waterworks System 18  Garbage Collection 19  Garbage Collection 20  Pollution Control 20  Waterworks System 20  Health Services 20  Public Health Services 21  Public Health Services 25  Health Services 25  Health Services 26  Public Health Inspection and Control 25  Hospitals 26  Ambudance Services 27  Cemeteries 28  Cemeteries 28  Social and Family Services 28  Cemeteries 30  Social and Family Services 31  Social and Family Services 31  General Assistance to Aged Persons 32  Assistance to Aged Persons 33  Assistance to Children 33  Bay Nurseries 31  Social and Cultural Services 31  Recreation and Cultural Services 31  Recreation and Development 37  Planning and Development 41  Planning and Development 42  Planning and Development 43  Agriculture and Reforestation 44  The Drainage and Shoreline Assistance 45  Electricity 48  Electricity 49  Telephone 50  Te			14	-
Sanitary Sewer System         16         .           Storm Sewer System         17         .           Garbage Collection         19         .           Garbage Disposal         20         .           Pollution Control         21         .            22         .           Public health Services         24         .           Public health Services         24         .           Public health Services         25         .           Public health Services         27         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         27         .            Subtotal         30         .           Scolal and Family Services         31         .         .           General Assistance         31         .         .           Assistance to Children         33         .         .           Day Nurseries         34         .         .            Subtotal         36         .           Recreation and Cultural Services <td></td> <td>Subtotal</td> <td>15</td> <td>-</td>		Subtotal	15	-
Storm Sewer System				
Waterworks System         18         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -			<b>⊢</b>	-
Garbage Collection         19			<b>⊢</b>	
Garbage Disposal   20			_	
Pollution Control			_	
Name			_	-
Health Services			_	-
Health Services		Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         29         -           Subtotal         30         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Reforestation         44         -	Health Services			
Hospitals	Public Health Services		24	-
Ambulance Services       27       -         Cemeteries       28       -          29       -         Subtotal       30       -         Social and Family Services       -       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          35       -         Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Other Cultural       39       -         Planning and Development       41       -         Planning and Development       41       -         Passidential Development       42       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -         Tile Drainage and Shoreline Assistance       45       -         Telephone       48       - </td <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td>	Public Health Inspection and Control		25	-
Cemeteries         28         -            30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            35         -           Subtotal         36         -           Recreation and Cultural Services         38         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -                Subtotal         47         -           Electricity         48         -<	Hospitals		26	-
Subtotal	Ambulance Services		_	-
Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         40         -         -           Planning and Development         41         -         -           Commercial and Industrial         42         -         -           Residential Development         43         -         -           Agriculture and Reforestation         44         -         -           Tile Drainage and Shoreline Assistance         45         -         -           Electricity         48         -         -           Electricity         50         -         -	Cemeteries		_	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -	<del></del>		_	
General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         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       -         Telephone       50       -	Cocial and Family Corpices	Subtotal	30	-
Assistance to Aged Persons  Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoretine Assistance   Subtotal  40   Subtotal  41   Commercial  Agriculture and Reforestation  Tile Drainage and Shoretine Assistance   Subtotal  45   Subtotal  46   Subtotal  47   Electricity  48   Telephone			31	-
Assitance to Children Day Nurseries Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural	Assistance to Aged Persons		_	-
Subtotal   35			-	-
Subtotal   36	Day Nurseries		34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -  Electricity 48 - Gas Telephone 50 - Telephone			35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Other Cultural 41 - Other Cultural 41 - Other Cultural 42 - Other Cultural 43 - Other Cultural 44 - Other Cultural 45 - Other Cultural 46 - Other Cultural 47 - Other Cultural 48 - Other Cultural 49 - Other Cultu		Subtotal	36	-
Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -				
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Subtotal 47 - Subtotal 48 - Subtotal 49 - Subto	Parks and Recreation		_	-
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Electricity  Gas Telephone			_	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Other Cultural		_	
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone	Diagning and Davidopment	Subtotal	40	-
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   Subtotal  43   Subtotal  44   Subtotal  47   Telephone			41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44			_	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Residential Development		43	-
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			44	-
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			45	-
Electricity       48       -         Gas       49       -         Telephone       50       -			46	-
Gas       49       -         Telephone       50       -		Subtotal	47	-
Telephone 50 -	Electricity		48	-
	Gas		49	-
Total 51 -	Telephone		-	-
		Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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Total

45

For the year ended December 31, 1996. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in \_ Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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

ANALYSIS OF LONG TERM

Other long term debt refinanced

LIABILITIES AND COMMITMENTS

Lavant Dalhousie et al Tp

For the year ended beceniber 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	_	_	_
- share of integrated projects				49		_	_
7. 1996 Debt Charges							
7. 1770 Debt Crianges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	_	-
					56		-
					58		-
					59		-
				Total	78	-	-
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							
		recoverable			able from		able from
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	-						
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt  1997	-	consolidated of principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1997 1998	-	consolidated of principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999	-	consolidated of principal 1 \$	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000		consolidated of principal  1  \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001	-	consolidated of principal 1 \$ \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006	-	consolidated of principal  1  \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1 \$ \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated of principal 1 \$ \$	revenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	ated entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$	1   S   S   S   S   S   S   S   S   S
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal  5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal  5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the stat	revenue fund interest  2  \$	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds  interest  4  \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds interest  4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	1
8. Future principal and interest payments on EXISTING net debt  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 of principal states of the principal stat	revenue fund interest  2  \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest  4 \$	unconsolida principal 5 \$ \$	1

icipality	
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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>	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	172,857	105	172,962							
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	6,721	-	6,721							
Telephone and telegraph taxation 1	0	5,705	-	5,705							
Subtotal levied by mill rate general 1	1 -	185,283	105	185,388	172,962	5,705	-	6,721	-	185,388	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- [	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	185,283	105	185,388	172,962	5,705	-	6,721	-	185,388	-

Municipality	
	Lavant Dalhousie et al Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	172,857	105	172,962	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	827,336	490	-	827,826	801,915	25,911	-	-	827,826	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Lavant Dalhousie et al Tp

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To the year ended becember 31, 1776.		
		1 \$
Balance at the beginning of the year	1	208,909
Revenues	-	
Contributions from revenue fund  Contributions from capital fund	2 3	118,033
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,800
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	- 1,481
	9	924
	10	-
	11	-
 Total revenue	12 13	- 422 220
	13	122,238
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	40,328
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	<u> </u>
Total expenditure	21 22	40,328
		-,-
Balance at the end of the year for:  Reserves	22	477, 220
Reserve Funds	23 24	176,339 114,480
Total	25	290,819
Analysed as follows:		
Working funds	26	176,339
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation  Capital expenditure - general administration	33 34	313
- roads	35	71,946
- sanitary and storm sewers	36	-
- parks and recreation	64	5,056
- library	65	-
- other cultural - water	66 38	-
- water	39	<u> </u>
- housing	40	-
- industrial development	41	-
- other and unspecified	42	37,165
Development Charges Act  Lot levies and subdivider contributions	68 44	· ·
Parking revenues	45	<u> </u>
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49 50	-
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	-
Total	58	290,819

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lavant Dalhousie et al Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	166,937	20
Accounts receivable			,	
Canada		2	-	
Ontario		3	7,704	
Region or county		4	737	
Other municipalities		5	3,619	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,681	business taxes
Taxes receivable			,	
Current year's levies		9	104,606	75
Previous year's levies		10	47,520	-
Prior year's levies		11	15,684	-
Penalties and interest		12	9,581	3
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,456	portion of line 20
Capital outlay to be recovered in future years		19		ror cax sace / cax registration
		20	897	897
Other long term assets	Total	21		097
	iotal	21	371,422	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lavant Dalhousie et al Tp

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 19,488 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 7,966 Trade accounts payable 31 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 290,819 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 17,979 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 35,170 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 371,422 Total

Municipality

Lavant Dalhousie et al Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 249.969 Wages and salaries 29,980 Employee benefits 15 15,952 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,277,435 118,973 Previous years' tax Penalties and interest 31,629 18 Subtotal 1,428,037 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ 8,649 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 5,871 - recoverable from general municipal revenues 1,961 Transfers to tax sale and tax registration accounts 149 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,427,369 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 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19960229 Due date of last installment (YYYYMMDD) 33 19960329 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960628 Due date of last installment (YYYYMMDD) 36 19960830 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1997 in 1998 59 in 1999 60 in 2000 in 2001

Municipality

Lavant Dalhousie et al Tp

12

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, ,					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	82,100	76,364
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
<del></del>	40	-	-	-	-
	41 42	<u>.</u>	-	-	-
	43		-	-	
-	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
<del></del>	46	-	-	-	<u> </u>
-	47	-	-	-	-
	48	-	-	-	-
<del>-</del>	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. Selected investments of own sinking funds as at December 31					
b. Selected investments of own slinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · ·	-	-	•
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u>-</u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
<del>-</del>	53	-	-	-	-
	54_ 55	· .	-	-	
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
			submitted	submitted	total
		electricity gas, telephone	to O.M.B.	to Council	
	Γ	gas, telephone	to O.M.B.	4	3
Approved but not financed as at December 31, 1995	67	gas, telephone 1 \$	to O.M.B. 2 \$	4 \$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	gas, telephone	to O.M.B.	4	
Approved in 1996 Financed in 1996	68 69	gas, telephone  1 \$	to O.M.B.  2 \$	\$	\$ - -
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	gas, telephone  1 \$	to O.M.B.  2 \$	4 \$ - -	\$ - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	gas, telephone  1 \$	to O.M.B.  2  \$  -  -  -  -  -  -  -	4 \$ - - - -	\$ - - - -
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	gas, telephone  1 \$	to O.M.B.  2 \$	4 \$ - -	\$ - - -
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	gas, telephone  1 \$	to O.M.B.  2 \$	4 \$ - - - -	\$ - - - - -
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	gas, telephone  1	to O.M.B.  2 \$	4 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 5	gas, telephone  1 \$	to O.M.B.  2 \$	4 \$ - - - -	\$ - - - - -
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	gas, telephone  1 \$ 2001	to O.M.B.  2  \$  -  -  -  2  2  2  2  3	4 \$ - - - - - - - - - - - - - - - - - -	\$
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 5	gas, telephone  1	to O.M.B.  2 \$	2003 4 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 5	gas, telephone  1	to O.M.B.  2 \$	2003 4 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  13. Municipal procurement this year	2000 1 5	gas, telephone  1	to O.M.B.  2 \$	2003 4 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 5	gas, telephone  1	to O.M.B.  2 \$	2003 4 5 	\$