MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,183,248	668,060	4,284,403	1,230,785
Direct water billings on ratepayers own municipality		2	130,502	_		130,502
other municipalities		3	130,302			130,302
Sewer surcharge on direct water billings		` -				
own municipality		4	67,751	-		67,751
other municipalities		5	-	-		-
	Subtotal	6	6,381,501	668,060	4,284,403	1,429,038
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	2,978	-	-	2,978
Ontario						
The Municipal Tax Assistance Act		9	495	-		495
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	2,600		-	2,600
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,273	-	-	4,273
	Subtotal	18	10,346	-	-	10,346
ONTARIO NON-SPECIFIC GRANTS			•	•		
Ontario Municipal Support Grant		60	368,997			368,997
		61	-			-
	Subtotal	69	368,997			368,997
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	29,226			29,226
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	10,190			10,190
Fees and service charges		32	229,342			229,342
	Subtotal	33	268,758			268,758
OTHER REVENUES						
Trailer revenue and licences		34	- 1.045	<u> </u>		
Licences and permits		35	1,945	-	-	1,945
Fines		37	74 549			74 540
Penalties and interest on taxes Investment income - from own funds		38 39	74,548 15,330			74,548 15,330
- other		40	17,342			17,342
Sales of publications, equipment, etc		42	4,021			4,021
Contributions from capital fund		43	-,021		H	-,021
Contributions from reserves and reserve funds		44			<u> </u>	
Contributions from non-consolidated entities		45	_		<u> </u>	
		46	500		-	500
		47	674		 	674
		48	30,220			30,220
	Subtotal	50	144,579	-	-	144,579
TOTAL	REVENUE	51	7,174,181	668,060	4,284,403	2,221,718

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For the year ended December 31, 1996.

Lobo Tp 2LT - OP

For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT			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	14,317,045	2,900,548	547,720	63.71900	74.96400	912,268	217,437	41,059	13,595	-	2,185	1,186,544
Police Village	0	2,093,204	145,378	48,815	4.98500	5.86500	10,435	853	286	15	17	18	11,623
Street Lighting	0	1,459,818	80,407	47,223	1.67700	1.97300	2,595	94	53	3	-	-	2,746
Street Lighting	0	1,279,574	-	-	2.26600	2.66600	2,913	-	-	37	-	-	2,950
Subtotal Levied By Mill Rate	0		-	-		-	928,210	218,384	41,399	13,650	17	2,203	1,203,863
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,659	-	-	-	-	17,659
Municipal Drainage Charges	0	-	-	-	-	-	9,264	-	-	-	-	-	9,264
Subtotal Special Charges On Tax Bills	0		•	-		-	9,264	17,659	-	-	-	•	26,922
Total Taxation	0		•	-	•	-	937,474	236,042	41,399	13,650	17	2,203	1,230,785

Municipality

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For the year ended December 31, 1996.

Municipality		
	Lobo Tp	2LT - O

Tor the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
Upper tier purposes													
General	0	14,317,045	2,900,548	547,720	35.34100	41.57800	505,979	120,599	22,773	7,749	505	707	658,311
Subtotal Levied By Mill Rate	0	-	-	-	-	-	505,979	120,599	22,773	7,749	505	707	658,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,749	-	-	-	-	9,749
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,749	-	-	-	-	9,749
Total Taxation	0	•	-	-	-	-	505,979	130,348	22,773	7,749	505	707	668,060
				-									
				-									

ANALYSIS OF TAXATION

2LT - OP Lobo Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	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
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	-	-	-	-	-	-	-	-	-	-	-	-
		<u> </u>											
Public consolidated													
General	0	12,395,644	2,571,592	507,495	227.057000	267.126000	2,814,518		135,565	47,674	3,145	4,526	3,692,367
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,593	-	-	-	-	47,593
Total Taxation	0	-	-	-	-	-	2,814,518	734,533	135,565	47,674	3,145	4,526	3,739,960

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For the year ended December 31, 1996.

Lobo Tp 2LT - OP

		LOCAL	TAXABLE ASSES	LOCAL TAXABLE ASSESSMENT				TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	1,921,401	328,956	40,225	227.057000	267.126000	436,268	87,873	10,745	794	71	-	535,751	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,692	-	-	-	-	8,692	
Total Taxation	0	-	-	-	-	-	436,268	96,564	10,745	794	71	-	544,443	
Total all school board taxation	0		_				3,250,785	831,097	146,310	48,468	3,216	4,526	4,284,403	

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

This Schedule Not Required For This Municipality

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	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		
	Lobo Tp	

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	748	-	519	22,526
Protection to Persons and Property Fire						
Police		2 3	-	-	-	5,440
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	18,533
Emergency measures		6	-	-	-	17,604
	Subtotal	7	-	-	-	41,576
Transportation services						
Roadways		8	1,166	-	-	6,928
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	· ·	-	-
Street Lighting		12	-		-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,166	-	-	6,928
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	14,988
Pollution Control		21		•	-	-
-	Subtotal	22	6,508 6,508	•	-	14,988
Health Services	Subtotai	23	0,308		_	14,700
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	1,500
		29		· .	-	- 1,500
	Subtotal	30	-	-	-	1,500
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34		· ·	-	<u> </u>
		35	-		-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	_	50,325
Libraries		38	-	-	9,532	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	9,532	50,325
Planning and Development Planning and Development		41	-	-	-	8,350
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 20.804	-	- 120	141
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	20,804	-	139	6,252 76,757
		46		<u> </u>	-	-
	Subtotal	47	20,804		139	91,499
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	29,226	-	10,190	229,342

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Lobo Tp

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	240,873	9,864	104,895	58,255	-	311	414,198
Protection to Persons and Property								
Fire	2	56,548	-	23,803	35,691	2,925	1,629	120,59
Police	3	-	-	675	-	-	620	1,29
Conservation Authority	4	-	-	- 2.004	-	36,340	-	36,340
Protective inspection and control Emergency measures	5 6	24,015 487	-	3,004 15,278		1,414	-	27,018 17,179
Lineigency measures	Subtotal 7	81,050	-	42,760	35,691	40,679	2,249	202,428
	Subtotal ,	01,030		12,700	33,071	10,077	2,217	202, 120
Transportation services Roadways		247 225		257.057	424, 000		4.049	004 033
Winter Control	8	217,325	-	257,857	426,908		1,068	901,023
Transit	10	-		-		-	-	· ·
Parking	10	-	-	-	-			-
Street Lighting	11	923	-	11,031	-	-	-	11,95!
Air Transportation	13	-	-		-	-	-	-
	14	-	_	_	12,529	-	_	12,529
	Subtotal 15	218,249	-	268,888	439,437		1,068	925,500
Environmental services		,		,	,		,	· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	-	-	71,456	5,293	-	-	76,749
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	71,905	33,365 -	738	-	-	104,533
Garbage Collection	19	447	-	100,772	-	-	-	101,218
Garbage Disposal	20	447	-	58,472	-	1,000	1,467	61,386
Pollution Control	21	-	-	-	-	-	-	-
	22	447	-	68,822	-	-	-	69,268
Health Services	Subtotal 23	1,340	71,905	332,886	4,555	1,000	1,467	413,154
Public Health Services	24	513	-	_	_	_	_	513
Public Health Inspection and Control	25	-	_	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,101	-	3,475	-	-	-	4,576
	29	-	-	-	-	-	-	-
	Subtotal 30	1,614	-	3,475	-	-	-	5,089
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	10	-	-	-	10
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	- 10	-	-	-	-
	Subtotal 36	-	-	10	-	-	-	10
Recreation and Cultural Services								
Parks and Recreation	37	2,123	-	78,709	10,230	5,725 -	3,984	92,803
Libraries	38	-	-	2,009	500	-	-	2,509
Other Cultural	39	-	-	-	-	1,901	1,025	2,920
	Subtotal 40	2,123	-	80,718	10,730	7,627 -	2,959	98,239
Planning and Development Planning and Development	41	7,007		15,630	14,956	-	-	37,592
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	141	-	-	-	14
Agriculture and Reforestation	44	23,348	5,768	8,040	-	-	-	37,15
Tile Drainage and Shoreline Assistance	45	-	76,259	-	-	-	-	76,25
	46	-	-	-	-	-	-	-
	Subtotal 47	30,354	82,027	23,810	14,956	-	-	151,14
Electricity	48	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	_	-	-		

Municipality

ANALYSIS OF CAPITAL OPERATION

Lobo Tp

5

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,661,013
Source of Financing			
Contributions from Own Funds Revenue Fund		2	436,134
Reserves and Reserve Funds		3	416,103
	Subtotal	4	852,237
		Ī	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	49,700
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	<u>-</u>
		17	-
	Subtotal *	18	49,700
Grants and Loan Forgiveness			
Ontario Canada		20	3,310,433
Other Municipalities		22	7,862 15,038
odici manicipatricis		23	3,333,333
Other Financing		-	
Prepaid Special Charges		24	41,249
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	2,522
Donations		28	5,016
		30	42,841
		31	54,886
		32	146,514 4,381,784
Applications	Total Sources of Financing	"	4,361,764
Own Expenditures			
Short Term Interest Costs		34	77,667
Other		35	5,738,972
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,816,639
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	49,700
		40	49,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	5,866,339 3,145,568
Amount Reported in Line 43 Analysed as Follows:		7.5	3,143,300
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		_[3.445.545
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	3,145,568
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,145,568
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lobo Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,755
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	_
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	7,862	7,862	<u>-</u>	1,181,955
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	- 7.0/2	7 0/2	-	12,529
Environmental services	Subtotal	15	7,862	7,862	-	1,194,484
Sanitary Sewer System		16	2,466,473	-	-	3,439,047
Storm Sewer System		17	-	-	-	-
Waterworks System		18	802,906	-	-	1,034,552
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		3,269,379	-	-	4,473,599
Health Services Public Health Services	Japiotai	24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Saminas	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	3,652
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,652
Planning and Development						
Planning and Development		41	-	-	-	14,956
Commercial and Industrial Residential Development		42 43	-	-	-	984 35,111
Agriculture and Reforestation		44	33,192	-	15,038	90,100
Tile Drainage and Shoreline Assistance		45	33,2		.5,550	70,.00
		46	-	-	-	-
	Subtotal	47	33,192	-	15,038	141,150
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,310,433	7,862	15,038	5,816,639

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Lobo Tp	

7

For the year ended December 31, 1996.

		1 \$
General Government	1	34,969
Protection to Persons and Property	Ī	· ·
Fire	2	-
Police	3	-
Conservation Authority	4_	-
Protective inspection and control	5_	-
Emergency measures	6	-
-	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Ī	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	141,175
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	141,175
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	9,279
Tile Drainage and Shoreline Assistance	45	290,026
	46	-
	Subtotal 47	299,306
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	475,45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lobo 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 entities			
:To Ontario and agencies		1	290,026
: To Canada and agencies : To other		2	-
: 10 otner	6.1	3	185,423
Division of the second of the	Subtotal	4	475,450
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	_
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	475,450
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
		16	
Installment (serial) debentures		17	475,450
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		<u> </u>	-
<u> </u>		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
		_	\$
2. Inhanced annual an electric firm do and dalah anti-removal firm do doubt a state of the contract of the con			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
		31	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	20.420
Total liability under OMERS plans		33	30,438
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	30,438

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46	· .	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	5,752	11,365
- benefitting landowners					52	57,729	24,298
- user rates (consolidated entities)					53	55,653	8,999
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	119,134	44,663
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund		able from e funds		ible from ited entities
	-	recoverable consolidated of principal			able from e funds interest		interest
	- [consolidated	revenue fund interest	reserv	e funds	unconsolida principal	interest
	- [consolidated principal	evenue fund	reserv principal	e funds interest	unconsolida	ited entities
1997	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	-	consolidated principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated principal 1 \$ 56,798	revenue fund interest 2 \$ 40,892	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$ 56,798 54,722	2 \$ 40,892 37,238	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	-	consolidated principal 1 \$ 56,798 54,722 56,087	2 \$ 40,892 37,238 33,728	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$ 56,798 54,722 56,087 54,452	2 \$ 40,892 37,238 33,728 30,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969	2 \$ 40,892 37,238 33,728 30,086 26,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414 -	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 56,798 54,722 56,087 54,452 47,969 150,007 55,414	2 \$ 40,892 37,238 33,728 30,086 26,574 97,669 24,742	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Lobo Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	\$	\$	\$	\$	\$	Ş	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	352,950	4,931	357,881	I	I					
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	90,769	1,234	92,003							
Road rate	6	205,633	2,796	208,428							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	9,749	-	9,749							
Subtotal levied by mill rate general 1	1 -	659,100	8,960	668,060	658,311	9,749	-	-	-	668,060	-
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	8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-			- [. 1	-		-	-	-
	.0 -	-	-	-	-	-	-	-	-	-	-
	:1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	.2 -	659,100	8,960	668,060	658,311	9,749	-	-	-	668,060	-

Municipality	
Lobo	Тр
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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	-	352,950	4,931	357,881	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	1	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,228,192	56,211	-	4,284,403	4,228,118	56,285	-	-	4,284,403	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lobo Tp

For the year ended December 31, 1996.

. S.			
			1 \$
Balance at the beginning of the year		1	1,358,674
Revenues Contributions from revenue fund		_	
Contributions from capital fund		2 3	127,489
Development Charges Act		67	184,633
Lot levies and subdivider contributions		60	3,600
Recreational land (the Planning Act)		61	10,381
Investment income - from own funds		5	50,965
- other		6 9	12,315
		10	-
		11	-
		12	-
To	tal revenue	13	389,382
Expenditures			
Transferred to capital fund		14	416,103
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
Total e	expenditure	22	416,103
Balance at the end of the year for: Reserves		23	250,000
Reserve Funds		24	1,081,953
	Total	25	
Analysed as follows:			
Working funds		26	250,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	245,465
Sick leave		31	21,771
Insurance		32	-
Workers' compensation		33	·
Capital expenditure - general administration		34	34,126
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	-
- water		38	462
- transit		39	1
- housing		40	3,600
- industrial development		41	-
- other and unspecified		42	630
Development Charges Act Lot levies and subdivider contributions		68 44	350,820 77,452
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	250
Transit current purposes		50	-
Library current purposes		51	- 07.703
Vacation Pay - Council Waste Site		52 53	86,792 77,523
Police Commission		54	31,082
Municipal Election		55	12,388
Business Improvement Area		56	1,395
		57	
	Total	58	1,331,953

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lobo Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	231,235	750
Accounts receivable		'	231,233	730
Canada			97 270	
		2	87,379	
Ontario		3	678,302	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	48,351	receivable for
Other (including unorganized areas)		8	23,545	business taxes
Taxes receivable				
Current year's levies		9	356,747	10,466
Previous year's levies		10	115,270	1,498
Prior year's levies		11	46,858	-
Penalties and interest		12	44,825	703
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	764,220	
Other		17	3,401	
Other current assets		18	57,839	portion of line 20
Capital outlay to be recovered in future years		19	475,450	registration
Other long term assets		20	-	-
	Total	21	2,932,420	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lobo Tp	

For the year ended December 31, 1996.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	•	2 702 444	7// 222
		3,783,416	764,220
- capital - Ontario	2		4
- Canada		-	4
- Other	2	-	
Accounts payable and accrued liabilities Canada	•	4 (25	
		1,625	-
Ontario Region or county	2	, , , , , , , , , , , , , , , , , , ,	-
	2		4
Other municipalities	2		
School Boards		0 41,621	
Trade accounts payable	3	,	
Other	3		
Other current liabilities	3	71,843	-
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	6 440,481	
- user rates (consolidated entities)	3	7 34,969	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 - 150,454	
Reserves and reserve funds	4	1 1,331,953	
Accumulated net revenue (deficit)			
General revenue	4	2 101,890	
Special charges and special areas (specify)			
	4		
		4 20,889	
	4		
-	4	6 50,165	
Consolidated local boards (specify)			
Transit operations	4		
Water operations		-	
Libraries		9	
Cemetaries	5	-	
Recreation, community centres and arenas	5		
	5	2 - 2,912	
	5	-	1
	5	-	
	5	-	
Region or county	5	-]
School boards	5	7 -	
Unexpended capital financing / (unfinanced capital outlay)	5	8 - 3,145,568	
	Total 5	9 2,932,420	

Lobo Tp STATISTICAL DATA For the year ended December 31, 1996.

1. Non-international following implyones and identified in the contention of continuous following flowers and international support Staff							
Mathodological International Support Sulf	1 Number of continuous full time employees as at December 31						1
Aborning Paper tests Seagrest Seaf						4	3
Process						•	2
Profess							
Transit Service Serv							
Publish Scrobscs						_	-
Name Processor							-
Memory to the Agend Services							5
Designation Participate	Health Services					7	-
Parls and Recreation Diamong Parls and Recreation Diamong						8	-
Contained Cont	Other Social Services					9	-
Accounting Total	Parks and Recreation					10	-
Total expenditures during the year on:	Libraries					11	-
Cambaca Camb	Planning					12	-
2. Total aropenditures during the year on: ***Percent of the property of the					Total	13	10
Total expenditures during the year on: 1						continuous full	
2. Total exponentures during the year on: Wage and salaries Engistores benefits 3. Reductions of tax roll during the year (flower tier municipalities only) 2. Reductions of tax roll during the year (flower tier municipalities only) 2. Reductions of tax roll during the year (flower tier municipalities only) 2. Reductions of tax roll during the year (flower tier municipalities only) 2. Reductions of tax roll during the year (flower tier municipalities only) 2. Reductions of tax roll during the year (flower tier municipalities only) 2. Reductions of tax roll during the year (flower tier municipalities only) 3. Reductions of tax roll during the year (flower tier municipalities only) 3. Reductions of tax roll during the year (flower tier municipalities only) 4. Tax definitions tax so dead for the roll (registro) 4. Tax definitions tax so dead for the roll (registro) 5. Total reductions 4. Tax definitions tax so dead for the roll (registro) 5. Total reductions 6. Total reductions 7. Total reductions 8. 20 Total reductions 8. 20 Total reductions 8. 20 Total reductions 9. 20							
2. Total opportishersed suring the year on:							
Magas and stainties	2. Total average districts desired the vesser and						
Employee benefits 15 72,528 16							
Section Sect						·	120,494
Reductions of tax roll during the year (lower ter municipalities only) Cash collections: Current years tax 16 5.79c Previous years tax 16 5.79c Previous years tax 17 6.73c Previous years tax 18 6.75c Previous years tax 19 6.73c Previous y	Employee benefits				15	72,528	16,509
Reductions of tax roll during the year (lower ter municipalities only)							
Cash collections: Current year's tax							\$
Pervolus year: tax	3. Reductions of tax roll during the year (lower tier municipalities only)					-	
Penalties and interest Subtotal 19 6.138 19 6	Cash collections: Current year's tax					16	5,796,979
Discounts allowed Subtotal 19 6,138 20	Previous years' tax					17	275,432
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act	Penalties and interest					18	66,280
Tax adjustments under soction 322 and 283 of the Municipal Act - animunts written off 122 23 23 24 23 24 23 24 23 24 23 24 23 24 23 24 24					Subtotal	19	6,138,691
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	Discounts allowed					20	-
- amounts written off Tax adjustments under section 465, 495 and 496 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - transfers to tax sale and tax registration accounts - refunds - r	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - re	- amounts written off					23	-
- recoverable from general municipal revenues 25							
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied vith 1997 due date Suppl	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts						24	7,722
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues					25	1,876
Company Comp	Transfers to tax sale and tax registration accounts					26	-
Other (specify) Total reductions 29	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 6,159	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplement	Other (specify)					80	10,930
Business taxes written off under subsection 441(1) of the Municipal Act			•	Total reductions		29	6,159,219
Business taxes written off under subsection 441(1) of the Municipal Act							
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments							
1. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments	Business taxes written off under subsection 441(1) of the Municipal Act					81	7,495
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 1996	4. Tax due dates for 1996 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 1996						31	2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Signature Supplementary taxes levied with 1997 due date Supplementary	_						19960229
Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 1990							19960531
Due date of first installment (YYYYMMDD) 35 1990							2
Due date of last installment (YYYYMMDD) S 1996 S							19960830
Supplementary taxes levied with 1997 due date Supplementary taxes levied approved by submitted but not forecast not you submitted but not forecast not yo							19961129
Supplementary taxes levied with 1997 due date 37	, , , , , , , , , , , , , , , , , , , ,					!	
Second Projected capital expenditures and long term financing requirements as at December 31 Second Projected capital expenditures Second Projected capital expenditures Second	Supplementary taxes levied with 1997 due date					37	· · ·
Financing requirements as at December 31	Supplementary taxes terred with 1777 and date						
Financing requirements as at December 31 Submitted but not perpenditures Submitted but not perpenditur	5. Projected capital expenditures and long term						
Separate							
Best					long t	erm financing require	ments
Separate					approved by		forecast not yet
Estimated to take place in 1997 in 1998 in 1999 in 2000 in 2001 1					the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ in 1997 58 800,000 2,700,000 20,000 2,700 in 1998 59 500,000 - 20,000 in 1999 60 550,000 - 20,000 in 2000 61 600,000 - 20,000 in 2011 62 600,000 - 20,000			-				
in 1997 in 1998 in 1999 in 1999 in 2000 in 2001 58 800,000 2,700,000 20,000 2,700 20,0	Estimated to take place						
in 1998 in 1999 in 1999 in 2000 in 2001 59 500,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000			E 0				
in 1999 60 550,000 - 20,000 in 2000 61 600,000 - 20,000 con 2001 62 600,000 - 20,000 con 2001 62 600,000 - 20,000 con 20,			H				2,700,000
in 2000 61 600,000 - 20,000 in 2001 62 600,000 - 20,000			-				-
in 2001 62 600,000 - 20,000			-				-
			-				-
Total 631 2.050.000 I 2.700.000 I 400.000 I 2.700	IN 2001		-				
Total 05 3,000,000 2,700,000 100,000 2,700		Total	63	3,050,000	2,700,000	100,000	2,700,000

Municipality

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For the year ended December 31, 1996.

, , , , , ,					
			Г	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
			92		
Analysis of direct water and sewer billings as at December 31		number of residential units	1996 billings residential units	all other properties	computer use
		1	2	3	only 4
Water	20	405	\$	\$	
In this municipality In other municipalities (specify municipality)	39	195	127,576	2,926	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	
	64	-	-	-	<u> </u>
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	182	\$ 65,447	\$ 2,304	
In other municipalities (specify municipality)				,	
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	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					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	150,454	-	-	
9. Borrowing from own reserve funds					1
				84	\$ 1,081,953
Loans or advances due to reserve funds as at December 31				104	1,001,733
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	_	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	-	-	-	
	56	-	-	-	-
	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	71,300	-	328,682	399,982
Approved in 1996	68	-	-	52,664	52,664
Financed in 1996	69	49,700	-	- 29 544	49,700
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	21,600	-	28,546 352,800	28,546 374,400
Applications submitted but not approved as at December 31, 1996	71	-	-	-	-
12 Forecast of total revenue fund expenditures					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			0.5		
			85	-	-
Construction contracts awarded at \$100,000 or greater			85 86	-	-