MUNICIPAL CODE: 1053

MUNICIPALITY OF: Lochiel Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Lochiel Tp

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,929,604	241,852	1,186,601	501,151
Direct water billings on ratepayers own municipality		2	9,535	-		9,535
other municipalities		3	-	-	ſ	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	F	-
	Subtotal	6	1,939,139	241,852	1,186,601	510,686
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,011	1,969		4,042
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	216	27	-	189
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,227	1,996	-	4,231
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	752,680		_	752,680
		61	-			-
	Subtotal	69	752,680			752,680
REVENUES FOR SPECIFIC FUNCTIONS		_	T	T		
Ontario specific grants		29	29,599		_	29,599
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,193		_	5,193
Fees and service charges		32	195,346			195,346
	Subtotal	33	230,138			230,138
OTHER REVENUES		_	T			
Trailer revenue and licences		34	-	T		-
Licences and permits		35	20,605	-	-	20,605
Fines		37	-			-
Penalties and interest on taxes		38	67,621		-	67,621
Investment income - from own funds		39	-		-	-
- other		40	8,999		-	8,999
Sales of publications, equipment, etc		42	-		ļ	-
Contributions from capital fund		43	-		ļ	-
Contributions from reserves and reserve funds		44	-		ļ	-
Contributions from non-consolidated entities		45	-		Ļ	-
		46	-		ļ	-
		47	-		Ļ	-
		48	-			-
	Subtotal	50	97,225	-	-	97,225
TOTAL F	REVENUE	51	3,025,409	243,848	1,186,601	1,594,960

Lochiel Tp

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	78,531,765	3,531,611	1,205,645	5.60000	6.59000	439,778	23,273	7,945	1,195		55	472,135
Subtotal Levied By Mill Rate	0	-	-	-	-	-	439,778		7,945	1,195	- 111	55	472,135
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	24,534	-	-	-	-	24,534
Sewer And Water Service Charges	0	-	-	-	-	-	2,939	1,543	-	-	-	-	4,482
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,939	26,077	-	-	-	-	29,016
Total Taxation	0	-	-	-	-	-	442,717	49,350	7,945	1,195	- 111	55	501,151

**2LT - OP** 

Lochiel Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	78,531,765	3,531,611	1,205,645	2.73000	3.21000	214,394	11,336	3,870	583	- 54	27	230,156
Subtotal Levied By Mill Rate	0	-	-	-	-	-	214,394	11,336	3,870	583	- 54	27	230,156
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,696	-	-	-	-	11,696
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,696	-	-	-	-	11,696
Total Taxation	0	-	-	-	-	-	214,394	23,032	3,870	583	- 54	27	241,852

#### 2LT - OP 4

Lochiel Tp

2LT - OP

4

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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					P								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												
						I							
Public consolidated		12 402 / 5/	1 50/ 500	EE( 200	12 ( 80000	14 400000	E77.050	24.255	0.055	4 750			
General	0	42,182,656	1,506,539	556,200	13.680000	16.100000	577,059	24,255 15,018	8,955	1,750	- 272	-	611,747 15,018
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	577,059		8,955	1,750	- 272	-	626,765
Total Taxation	U	-	-	-	-	-	577,059	37,273	0,735	1,750		•	020,765

Lochiel Tp

2LT - OP

4

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	36,349,109	2,025,072	649,445	13.970000	16.440000	507,798	33,292	10,677	1,195	-	136	553,098
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,738	-	-	-	-	6,738
Total Taxation	0	-	-	-	-	-	507,798	40,030	10,677	1,195	-	136	559,836
Total all school board taxation	0						1,084,857	79,303	19,632	2,945	- 272	136	1,186,601

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Lochiel Tp

		Spee	ario cific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	4,557	12,538
Protection to Persons and Property						
Fire		2	-	-	-	3,24
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	1,699
Emergency measures		6	-		-	-
	Subtotal	7	-		-	5,10
						,
Transportation services Roadways		8	-		636	10,18
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	636	10,18
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	- 8,573	-		- 3,73'
Garbage Disposal		20	-			
Pollution Control		21	-	-		
		22	-	-	-	-
	Subtotal	23	8,573	-		3,73
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Sudtotai	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	-	-		9,593
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,593
Planning and Development						
Planning and Development		41	-	-	-	5,400
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	21,026	-		42,08
Tile Drainage and Shoreline Assistance		45 46	-	-		106,699
	Subtotal	46	21,026		-	- 154,190
Electricity	Sastolai	47	-			-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total					

Lochiel Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	1 2 3 4 5 6 7 7 8 9 10 11 12 13	1 \$ 165,782 - - - 2,725 - 2,725 - 2,725 - 2,725 - 172,792 - - - - -	2 \$ 	3 \$ 94,484 28,701 - 1,782 10,434 - 40,917	4 \$ 45,000 - - - - - - - - -	5 \$ 7,455 - - - - - - - - -	6 \$ 	7 \$ 312,721 28,701 - 1,782 13,159 - 43,641
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		2 3 4 5 6 7 8 9 10 11 12	- - 2,725 - 2,725 172,792 - - -	- - - - - - - - -	28,701 - 1,782 10,434 - 40,917				28,701 - 1,782 13,159 -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		3 4 5 7 7 8 9 10 11 12	- 2,725 - 2,725 172,792 - - -	- - - - - - -	- 1,782 10,434 - 40,917	- - - -	- - - -		- 1,782 13,159 -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		3 4 5 7 7 8 9 10 11 12	- 2,725 - 2,725 172,792 - - -	- - - - - - -	- 1,782 10,434 - 40,917	- - - -	- - - -		- 1,782 13,159 -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		6 7 8 9 10 11 12	- 2,725 - 2,725 172,792 - -	- - - - -	10,434 - 40,917		- - -	-	1,782 13,159 -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		6 7 8 9 10 11 12	- 2,725 172,792 - -	-	40,917	-	-	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		7 8 9 10 11 12	2,725 172,792 - -	-	40,917				-
Roadways Winter Control Transit Parking Street Lighting Air Transportation		8 9 10 11 12	172,792 - -			-	-	-	47 / 47
Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	9 10 11 12	-						43,642
Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	9 10 11 12	-						
Transit Parking Street Lighting Air Transportation	Subtotal	10 11 12	-	-	216,064	238,536	-	-	627,392
Parking Street Lighting Air Transportation	Subtotal	11 12		-	-	-		•	-
Street Lighting Air Transportation	Subtotal	12	-	-	-	-	-	-	-
	Subtotal	13	-	-	15,422	-	-	-	15,422
	Subtotal	L	-	-	- /	-	-	-	- /
	Subtotal	14	-	-	-	-	-	-	-
		15	172,792	-	231,486	238,536	-	-	642,814
Environmental services Sanitary Sewer System		16	-	-	25,716	-			25,716
Storm Sewer System		17	-	-	-			-	
Waterworks System		18	8,134	-	13,381	-	-	-	21,515
Garbage Collection		19	914	-	-	-	-	-	914
Garbage Disposal		20	-	-	131,167	-	-	-	131,167
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Use http://www.second	Subtotal	23	9,048	-	170,264	-	-	-	179,312
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	5,092	-	38,104	-	26,642	-	69,838
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	5,092	-	38,104	-	26,642	-	69,838
Planning and Development Planning and Development		41	22,883	-	3,526	-	-	-	26,409
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	9,197	-	56,515	-	-	-	65,712
Tile Drainage and Shoreline Assistance		45	-	106,674	-	-	-	-	106,674
		46	-	-	-	-	-	-	-
	Subtotal		32,080	106,674	60,041	-	-	-	198,795
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	•	-		-	-	•	•
receptone	Total		- 387,519	- 106,674	635,296	283,536	- 34,097	-	1,447,122

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Lochiel Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	238,536
Reserves and Reserve Funds		3	-
	Subtotal	4	238,536
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	104,900
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	104,900
Grants and Loan Forgiveness Ontario		20	00.000
Canada		20 21	80,089
Other Municipalities		22	
	Subtotal	23	80,089
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	423,525
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	318,625
	Subtotal	36	318,625
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	104,900 104,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	423,525
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ſ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		<b>-</b> م ر	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Lochiel Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		3 4	-		· ·	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
5	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	80,089	-	-	318,625
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	•	· ·	-
Air Transportation		13	-	-		-
	Subtotal	14	- 80,089	-	-	318,625
Environmental services	Subtotut		00,007			510,025
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	· ·	· ·	-
Assitance to Aged Persons		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	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	80,089	-	-	318,625

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Lochiel Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	-
	Subtotal	7	-
Transportation services	Subtotat	′ <u> </u>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7	-
Waterworks System		8 9	-
Garbage Collection		0	-
Garbage Disposal Pollution Control		.0	-
		.2	-
-		3	-
lealth Services	Subtotal		-
Public Health Services	2	4	-
Public Health Inspection and Control		.5	-
Hospitals	2	.6	-
Ambulance Services		.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
ocial and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	2	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	413,39
		6	-
	Subtotal 4	7	413,39
Electricity		8	-
Gas	2	9	-
Telephone	5	0	-
	Total	1	413,39

Municipality

### ANALYSIS OF LONG TERM

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 413,396
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 413,396
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 413,396
Amount reported in line 15 analyzed as follows: Sinking fund debentures		<b>16</b> 413,396
		16 413,396 17 -
Installment (serial) debentures Long term bank loans		17 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ç
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u> </u>
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
	Tatal	44 -
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

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

### Lochiel Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
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					Į,		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	75,963	30,711
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57		-
- gas and telephone					57	-	-
							-
					58 59		
				Total		75,963	30,711
				Total	/°	75,965	30,711
Line 78 includes:					1		
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							
		recoverabl			able from		ble from
		consolidated			e funds		ted entities
1		principal	intoroct				
			interest	principal	interest	principal	interest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1997		1 \$ 75,098	2 \$ 33,046	3 \$ -	4 \$ _	5 \$ -	6 \$ -
1998		1 \$ 75,098 64,762	2 \$ 33,046 27,037	3 \$ -	4 \$ -	5 \$ 	6 \$ -
1998 1999		1 \$ 75,098 64,762 49,579	2 \$ 33,046 27,037 21,866	3 5	4 \$ - -	5 \$ - -	6 \$ - -
1998 1999 2000		1 \$ 75,098 64,762 49,579 41,264	2 \$ 33,046 27,037 21,866 17,904	3	4 \$ - - -	5 \$ - - -	6 \$ - - -
1998 1999 2000 2001		1 \$ 75,098 64,762 49,579 41,264 35,661	2 \$ 33,046 27,037 21,866 17,904 14,612	3 \$ - - - - -	4 \$ - - -	5 \$ - - - - -	6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		1 \$ 75,098 64,762 49,579 41,264 35,661 147,032	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157	3 \$ - - - - - - -	4 \$ - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 -	3 \$ - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 for	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 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: Repayment of Provincial Special Assistance	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 75,098 64,762 49,579 41,264 35,661 147,032 - - -	2 \$ 33,046 27,037 21,866 17,904 14,612 31,157 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lochiel Tp

**9LT** 

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	229,250	556	229,806							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 2,103	229,250	556	229,806	230,156	11,696	-	1,996	-	243,848	16,14
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 2,103	229,250	556	229,806	230,156	11,696	-	1,996		243,848	16,14

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lochiel Tp

**9LT** 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	229,250	556	229,806	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 14,107	1,147,100	2,809	-	1,149,909	1,164,845	21,756	-	-	1,186,601	22,58

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Lochiel Tp

			1 \$
Balance at the beginning of the year		1	603,94
Revenues Contributions from revenue fund		2	45,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	52,5
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	
		ŀ	
Balance at the end of the year for:			
Reserves		23	458,0
Reserve Funds		24	198,4
	Total	25	656,4
Analysed as follows:			
Walling funde			
Working funds		26	458,0
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		33	
Capital expenditure - general administration		34	
- roads		34 35	
		36	· · · · · · · · · · · · · · · · · · ·
- sanitary and storm sewers		H	
- parks and recreation		64	6,7
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	191,6
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
		47	
Debenture repayment		48	
Debenture repayment Exchange rate stabilization		49	
Debenture repayment			
Debenture repayment Exchange rate stabilization		50	
Debenture repayment Exchange rate stabilization Waterworks current purposes			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		50 51 52	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		50 51 52 53	· · · · · · · · · · · · · · · · · · ·
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		50 51 52 53 54 55	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lochiel Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endrered banns
Cash		1	448,435	200
Accounts receivable				
Canada		2	6,171	
Ontario		3	21,026	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	106,317	business taxes
Taxes receivable				
Current year's levies		9	238,225	2,623
Previous year's levies		10	104,746	736
Prior year's levies		11	38,649	228
Penalties and interest		12	32,018	376
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,648	portion of line 20
Capital outlay to be recovered in future years		19	413,396	registration
Other long term assets		20	-	-
	Total	21	1,412,631	
	. otai	-'L	1, 112,001	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Г

Lochiel Tp

**11** 16

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	-	
Region or county		27	- 248	
Other municipalities		28	240	
			12 492	
School Boards		30	12,482	
Trade accounts payable Other		31	56,914	
		32	-	
Other current liabilities		33	22,142	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	413,396	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	656,458	
Accumulated net revenue (deficit) General revenue		10		
		42	212,261	
Special charges and special areas (specify) 		43	_	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		55	_	
		55	_	
Region or county		56	16,145	
School boards		57	22,585	
Unexpended capital financing / (unfinanced capital outlay)		58		
Tonexpended capital inflations / (unifilative capital Oullay)	Total	59	1,412,631	
	Iotai	72	1,412,031	

Municipality

#### STATISTICAL DATA

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Fo	r	th	ie	y	ear	eı	nde	d	Dec	em	be	?r	3	1,	199	6.

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		1
1. Number of continuous full time employees as at December 31		
Administration		1 2
Non-line Department Support Staff		2 -
Fire		3
Police		4
Transit		5
Public Works		6 4
Health Services		7
Homes for the Aged		8
Other Social Services		9
Parks and Recreation		10
Libraries		11 -
Planning		12 -
	Total	13 6
		continuous full
		time employees December 31 other
		1 2
2. Total expenditures during the year on:		\$ \$
Wages and salaries	14	225,960 102,474
Employee benefits	15	49,711 9,374
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 1,688,879
Previous years' tax		17 187,715
Penalties and interest		18 64,785
	Subtotal	<b>19</b> 1,941,379
Discounts allowed		20 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)		- 22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues		24 1,861
Transfers to tax sale and tax registration accounts		<b>25</b> 639 <b>26</b> -
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		28 -
Other (specify)		80 -
	Total reductions	<b>29</b> 1,943,879
Amounts added to the tax roll for collection purposes only		30 -
Business taxes written off under subsection 441(1) of the Municipal Act		81 -
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments		31 1
Due date of first installment (YYYYMMDD)		32 19960331
Due date of last installment (YYYYMMDD)		33 (
Due date of last installment (YYYYMMDD) Final billings: Number of installments		
		34 1
Final billings: Number of installments		<b>34</b> 1 <b>35</b> 1996073 <sup>-</sup>
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		<b>34</b> 1 <b>35</b> 1996073 <sup>-</sup>
Final billings: Number of installments Due date of first installment (YYYYMMDD)		34 1 35 19960731 36 (
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date		34 1 35 19960731 36 0 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		34 1 35 19960731 36 0 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date		34 1 35 19960731 36 0 \$ 37 -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		34 1 35 19960731 36 0 \$ 37 -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	approved by gross the O.M.B.	34     1       35     1996073       36     0       37     -       submitted but not forecast not yet submitted to the submitted to the
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	approved by gross the O.M.B. expenditures or Concil	34       1         35       1996073         36       0         37       -         37       -         submitted but not yet approved by Submitted to the O.M.B or Council       0.M.B or Council
Final billings: Number of installments Due date of first 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	approved by segress the O.M.B. expenditures or Concil	34     1       35     1996073       36     5       37     -       submitted but not yet approved by Submitted to the O.M.B. or Council     Submitted to the O.M.B or Council
Final billings:       Number of installments         Due date of first 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         Estimated to take place	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	34     1       35     1996073       36     5       37     -       submitted but not yet approved by SUBMITTED to the O.M.B or Council     S       3     4       \$     \$
Final billings:       Number of installments         Due date of first 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         Estimated to take place         in 1997	approved by sevent seve	34       1         35       1996073         36       \$         37       -         37       -         submitted but not yet approved by D.M.B. or Council       forecast not yet submitted to the O.M.B or Council         3       4         \$       \$         -       -
Final billings:       Number of installments         Due date of first 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         Estimated to take place         in 1997         in 1998	approved by sevent seve	34     1       35     1996073       36     \$       37     -       submitted but not yet approved by 2.M.B. or Council     forecast not yet submitted to the 0.M.B or Council       3     4       \$     \$       -     -       -     -
Final billings:       Number of installments         Due date of first 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         Estimated to take place         in 1997         in 1999	approved by gross         s           expenditures         or Concil           1         2           \$         \$           58         -         -           59         -         -           60         -         -	34     1       35     1996073       36     \$       37     -       s     37   financing requirements ubmitted but not yet approved by D.M.B. or Council       3     4       \$     \$       -     -       -     -       -     -       -     -       -     -       -     -
Final billings:       Number of installments         Due date of first 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         Estimated to take place         in 1997         in 1998         in 1999         in 2000	approved by gross         s           expenditures         or Concil           1         2           \$         \$           58         -         -           59         -         -           60         -         -           61         -         -	34       1         35       19960737         36       0         37       -         37       -         37       -         37       -         37       -         37       -         0       -         37       -         3       4         \$       \$         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -
Final billings:       Number of installments         Due date of first 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         Estimated to take place         in 1997         in 1999	approved by gross         s           expenditures         or Concil           1         2           \$         \$           58         -         -           59         -         -           60         -         -	34     1       35     19960731       36     0       37     -       37     -       37     -       37     -        forecast not yet submitted to the 0.M.B or Council       3     4       \$     \$       -     -       -     -       -     -       -     -       -     -       -     -

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STATISTICAL DATA
For the year ended December 31, 1996.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		67,635
······································				,	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water	39	54		260	
In this municipality In other municipalities (specify municipality)	39		9,275	200	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer			s	s	-
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	-
<u></u>	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			4	l	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31					
Loans or advances due to reserve funds as at December 31				84	20,000
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53	expenditure 1 \$ .	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54	expenditure 1 5	from this municipality 2 5 -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards	54	expenditure 1 5	from this municipality 2 5 -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      	54 55 56	expenditure	from this municipality 2 5	share of total municipal contributions % - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  505,500 104,900 400,600	from this municipality	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  505,500 104,900 400,600	from this municipality	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -