MUNICIPAL CODE: 40038

MUNICIPALITY OF: McKillop Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McKillop 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	1,586,216	248,706	934,188	403,322
Direct water billings on ratepayers own municipality	2	360			360
other municipalities	2				
Sewer surcharge on direct water billings					_
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subt	otal 6	1,586,576	248,706	934,188	403,68
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	Ē
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	_	-	-
Ontario Hydro	13	448	70	265	11
Liquor Control Board of Ontario	14	-	-		
Other	15	-	-	_	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subt	otal 18	448	70	265	11
ONTARIO NON-SPECIFIC GRANTS	L	•			
Ontario Municipal Support Grant	60	301,418			301,41
	61	-			-
Subt	otal 69	301,418			301,41
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	12,965			12,96
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	296,796			296,79
Subt	otal 33	309,761			309,76
OTHER REVENUES	г				
Trailer revenue and licences	34	-	T		-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	17,721			17,72
Investment income - from own funds	39	2,257			2,25
- other	40	13,651		-	13,65
Sales of publications, equipment, etc	42	-		-	-
Contributions from capital fund Contributions from reserves and reserve funds	43	-		F	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45			l –	-
	45	-			-
	48			F	
<u></u>	48				
Subt		33,629	-		33,62
TOTAL REVE		2,231,832	248,776	934,453	1,048,60

McKillop Tp

ANALYSIS OF TAXATION

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
0	101,402,805	3,778,436	1,407,585	3.64700	4.29100	369,816	16,214	6,040	1,614	1,064	433	395,181
0	-	-	-	-	-	369,816	16,214	6,040	1,614	1,064	433	395,181
0	-	-	-	-	-	-	7,049	-	-	-	-	7,049
0	-	-	-	-	-	1,092	-	-	-	-	-	1,092
0	-	-	-	-	-	1,092	7,049	-	-	-	-	8,141
0	-	-	-	-	-	370,908	23,263	6,040	1,614	1,064	433	403,322
	0 0 0 0 0	residential and farm 0 101,402,805 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial0101,402,8053,778,436000000	MAID and farm and industrial business 0 101,402,805 3,778,436 1,407,585 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 101,402,805 3,778,436 1,407,585 3.64700 0 - - - - 0 0 - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0101,402,8053,778,4361,407,5853.647004.29100000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm0101,402,8053,778,4361,407,5853.647004.29100369,8160369,8160001,09201,092	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential businessresidential and farmresidential and industrial0101,402,8053,778,4361,407,5853.647004.29100369,81616,2140369,81616,21407,04901,092-01,0927,049	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, and industrialresidential businesscommercial, and farmcommercial, and industrialcommercial, business0101,402,8053,778,4361,407,5853.647004.29100369,81616,2146,0400369,81616,2146,040016,2146,040010,021-01,09201,0927,049-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farm0101,402,8053,778,4361,407,5853.647004.29100369,81616,2146,0401,6140369,81616,2146,0401,61400000000000 <t< td=""><td>MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farm0101,402,8053,778,4361,407,5853.647004.29100369,81616,2146,0401,6141,0640369,81616,2146,0401,6141,0640369,81616,2146,0401,6141,0640369,81616,2146,0401,6141,0640001,09201,0927,049</td><td>MAIDresidential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and industrialcommercial and farmresidential and farmcommercial and farmresidential and industrialresidential businessresidential and industrialresidential and industrialresidential businessresidential and industrialresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and i</td></t<>	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farm0101,402,8053,778,4361,407,5853.647004.29100369,81616,2146,0401,6141,0640369,81616,2146,0401,6141,0640369,81616,2146,0401,6141,0640369,81616,2146,0401,6141,0640001,09201,0927,049	MAIDresidential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and industrialcommercial and farmresidential and farmcommercial and farmresidential and industrialresidential businessresidential and industrialresidential and industrialresidential businessresidential and industrialresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and i

2LT - OP 4

McKillop 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
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	101,402,805	3,778,436	1,407,585	2.25500	2.65300	228,665	10,024	3,734	998	658	268	244,347
Subtotal Levied By Mill Rate	0	-	-	-	-	-	228,665	10,024	3,734	998	658	268	244,347
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,359	-	-	-	-	4,359
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,359	-	-	-	-	4,359
Total Taxation	0	-	-	-	-	-	228,665	14,383	3,734	998	658	268	248,706

2LT - OP 4

McKillop Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	- <u></u>	TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-]	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Elementary separate										J [J [
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public				<u> </u>	<u> </u>								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated General	0	64,730,305	3,504,020	1,295,375	8.522000	10.026000	551,632	35,131	12,987	1,516	1,681	770	603,717
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,669	-	-	-	-	10,669
Total Taxation	0	-	-	-	-	-	551,632		12,987	1,516	1,681	770	

McKillop Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	36,672,500	274,416	112,210	8.409000	9.893000	308,379	2,715	1,110	2,225	794	238	315,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,341	-	-	-	-	4,341
Total Taxation	0	-	-	-	-	-	308,379	7,056	1,110	2,225	794	238	319,802
Total all school board taxation	0						860,011	52,856	14,097	3,741	2,475	1,008	934,188

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												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

McKillop Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,12
Protection to Persons and Property					
Fire		2 -	-	-	4,21
Police Conservation Authority		3 -	-		-
		4 -	-	-	-
Protective inspection and control		5 -	-	· ·	17,10
Emergency measures	Subtotal	6 - 7 -	-	-	- 21,31
	Subtotal				21,5
Transportation services Roadways					<i></i>
Winter Control		8 7,232	-	-	2,64
		9 -	-	-	-
Transit Parking		10 - 11 -	-	· ·	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -			
		14 -	-		-
		15 7,232	-	-	2,64
Environmental services					_,.
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	1
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-		-
		22 -	-	-	-
Health Services		-	-		
Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 - 29 -	-	-	-
		29 - 30 -	-		-
Social and Family Services	Subtotai	-	-	-	-
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 5,000	-		12,69
Libraries		38 -	-		12,0
Other Cultural		39 -	-	-	-
		40 5,000	-	-	12,69
Planning and Development					,
Planning and Development		41 -	-	-	3,50
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	19
Agriculture and Reforestation		44 733	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	253,20
		46 -	-	-	-
		47 733	-	-	256,90
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 12,965	-	-	296,79

McKillop Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1 76,963	-	37,446	670	-	-	115,079
Protection to Persons and Property								
Fire	2	-	-	-	11,000	39,303	-	50,303
Police Conservation Authority	3	3 - 4 -	-	-	-	-	-	-
Protective inspection and control	2		-	3,847		10,871		10,871 12,512
Emergency measures	-	5 <u>,,,,,</u> 5 -	-	104	15,000	-	-	15,104
	Subtotal 7	7 8,665	-	3,951	26,000	50,174	-	88,790
Transportation services								
Roadways	٤	63,881	-	142,950	284,842	-	-	491,673
Winter Control	ç	9 16,588	-	51,423	-	-	-	68,011
Transit	10	- 0	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,065	-	-	-	1,065
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15		-	-	-	-	-	-
Environmental services	Subtotal 15	5 80,469	-	195,438	284,842	-	-	560,749
Sanitary Sewer System	16	5 -	-		-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3 -	-	-	-	-	-	-
Garbage Collection	19		-	11,398	-	-	-	11,398
Garbage Disposal	20		-	25	-	12,150	-	12,175
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	11,423	-	12,150	-	23,573
Health Services Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	273	-	273
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3 -	-	-	-	300	-	300
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	573	-	573
Social and Family Services General Assistance	2				_	245		245
Assistance to Aged Persons	31		· .	-	-	-	-	- 245
Assistance to Aged relians	33		-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	5 -	-	-	-	245	-	245
Recreation and Cultural Services Parks and Recreation	37		-	9,791	7 452	9,941	-	27,384
Libraries	38		-	9,791	7,652	9,941	-	- 27,384
Other Cultural	39		-	-	-	160		160
	Subtotal 40		-	9,791	7,652	10,101	-	27,544
Planning and Development					/	-, -		,
Planning and Development	41		-	-	-	2,983	-	2,983
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	913	-	755	-	3,950
Tile Drainage and Shoreline Assistance	45		253,206	-	-	-		253,206
	Subtotal 47		253,206	- 913	-	3,738		260,139
Electricity	48		-	-	-	-		-
Gas	49		-	-	-	-	-	-
Telephone	50	- 1	-	-	-	-	-	-
	Total 51	1 168,379	253,206	258,962	319,164	76,981	-	1,076,692

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

McKillop Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	20,493
Source of Financing Contributions from Own Funds			
Revenue Fund		2	293,164
Reserves and Reserve Funds		3	50,052
	Subtotal	4	343,216
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	32,500
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	32,500
Ontario		20	45,056
Canada		21	
Other Municipalities		22	1,173
our manepartes	Subtotal	23	46,229
Other Financing			,
Prepaid Special Charges		24	89,199
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	3,000
		30	-
		31	-
	Subtotal	32	92,199
	Total Sources of Financing	33	514,144
Applications Own Expenditures			
Short Term Interest Costs		34	1,161
Other		35	471,055
	Subtotal	36	472,216
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals	• • · · · ·	39	32,500
		40	32,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	504,716
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	11,065
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	11,065
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	11,065
Amount in Line 19 Detection Debut of Other Humit 1. 1911		40 F	
* - 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.

McKillop Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	670
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-		-	-
Lineigency measures	Subtotal	7	-	-	-	-
Transportation services		ĺ				
Roadways		8	-	-	-	318,015
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	318,015
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	-		-	
	Subtotal	-	-	-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	10,652
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	10,652
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	•		-	-
Agriculture and Reforestation		43 44	- 45,056	-	- 1,173	- 142,879
Tile Drainage and Shoreline Assistance		45	-5,050		1,175	172,077
		46	-	-	-	-
	Subtotal	47	45,056	-	1,173	142,879
Electricity		48	-	-	-	-,,-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	45,056	-	1,173	472,216

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

McKillop Tp

		1
		\$
General Government	-	-
Protection to Persons and Property		
Fire	1	
Police	3	
Conservation Authority	4	
Protective inspection and control		
Emergency measures	Subtotal	
Transportation services	Subtotal	-
Roadways	٤	- 3
Winter Control	,	-
Transit	10	- (
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	j <u>-</u>
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	2 -
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services Cemeteries	27	
	28	
-	Subtotal 30	
Social and Family Services		,
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	5
	Subtotal 36	
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	38	
Other Cultural	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	823,97
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	823,97

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. McKillop 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	822.074
: To Canada and agencies	2	823,974
: To other	3	
Subtotal	4	823,974
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9	-
- sewer	10	
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	823,974
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	
Installment (serial) debentures	17	823,974
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		7
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	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	11,405
Total liability under OMERS plans		11,400
- 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	11,405

Municipality

ANALYSIS OF LONG TERM

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

4. Optazio Cloap Water Agonzy Provincial Projectr							
6. Ontario Clean Water Agency Provincial Projects						tatal	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-					50 51	-	
- special are rates and special charges					51	- 175,475	
- benefitting landowners					52	1/5,4/5	77,73
 user rates (consolidated entities) Recovered from reserve funds 					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					50	-	-
				Total	78	175,475	77,73
						2,9	,,,,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
other tamp sum (battoon) repayments of tong term debt							
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ited entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 141,694	revenue fund interest 2 \$ 65,893	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 141,694 122,474	revenue fund interest 2 \$ 65,893 54,553	reserve principal 3 \$ - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 141,694 122,474 117,363	revenue fund interest 2 \$ 65,893 54,553 44,749	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 141,694 122,474 117,363 106,279	revenue fund interest 2 5 65,893 54,553 44,749 35,375	reserve principal 3 \$ - - - - -	ible from funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877	reserve principal 3 \$ - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	bble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 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 fui 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5	able from interest 6 5 - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5	able from interest 6 5 - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ 	able from interest 6 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds 4 5 	recovera unconsolida principal 5 \$ 	able from interest 6 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 nowards 2008 interest to be earned on sinking funds * 2009 Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retirement fur 20. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001 2001 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds 4 5 	recovera unconsolida principal 5 \$ 	Able from ted entities interest 6 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 onwards 2007 onwards 2008 on a sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds 4 5 	recovera unconsolida principal 5 \$ 	able from interest 6 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 nowards 2008 interest to be earned on sinking funds * 2009 Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retirement fur 20. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001 2001 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds 4 5 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 onwards 2007 onwards 2008 on a sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds 4 5 	recovera unconsolida principal 5 \$	ble from interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 141,694 122,474 117,363 106,279 96,509 239,655 - - -	revenue fund interest 2 5 65,893 54,553 44,749 35,375 26,877 43,103 - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds 4 5 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKillop 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	242,423	1,924	244,347							
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	70	-	70							
Telephone and telegraph taxation	10	4,359	-	4,359							
Subtotal levied by mill rate general	11 -	246,852	1,924	248,776	244,347	4,359	-	70	-	248,776	-
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	246,852	1,924	248,776	244,347	4,359		70	-	248,776	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKillop 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-			-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-				-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	242,423	1,924	244,347	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	927,229	7,224	-	934,453	919,178	15,010	265	-	934,453	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

McKillop Tp

			1 \$
Balance at the beginning of the year		1	401,76
Revenues Contributions from revenue fund		2	26,00
Contributions from capital fund		3	20,00
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	26,0
xpenditures		Γ	
Transferred to capital fund		14	50,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	50,0
		Γ	
Balance at the end of the year for: Reserves			
Reserve Funds		23	377,7
Kesel ve Tulius	T -4-1	24	
analysed as follows:	Total	25	377,7
Working funds		26	180,0
Contingencies		27	-
		Γ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave Insurance		31	9,8
		32	-
Workers' compensation		33	
Capital expenditure - general administration - roads		34	25,0
		35	28,4
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	
- other cultural		66	-
- water		38	
- transit - housing		39	
- industrial development		40 41	
- other and unspecified		41	134,4
Development Charges Act		68	134,4
Lot levies and subdivider contributions		44	
Parking revenues		45	
		47	
Debenture repayment Exchange rate stabilization		47	•
Waterworks current purposes		40	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		51	
Waste Site		53	
Police Commission		54	
		55	
MUNICIDAL ELECTION			
Municipal Election Business Improvement Area		56	
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

McKillop Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	285,807	30
Accounts receivable		· · · · ·	200,001	
Canada		2	12,180	
Ontario		3	5,733	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,809	business taxes
Taxes receivable				
Current year's levies		9	64,964	1,47
Previous year's levies		10	26,305	-
Prior year's levies		11	20,702	-
Penalties and interest		12	15,401	5
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,110	
Other current assets		18	440	portion of line 20
Capital outlay to be recovered in future years		19	823,974	registration
Other long term assets		20	-	-
	Total	21	1,266,425	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

McKillop Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	3,093	
Ontario		27	15,117	
Region or county		28	1,724	
Other municipalities		29	3,423	
School Boards		30	-	
Trade accounts payable		31	24,694	
Other		32	3,208	
Other current liabilities		33	5,200	
other current habilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	823,974	
- 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	377,708	
Accumulated net revenue (deficit)				
General revenue		42	13,166	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
-		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,383	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 11,065	
	Total	59	1,266,425	

Municipality

STATISTICAL DATA

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

McKillop Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	· · ·
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13 continuous full	3
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	113,359	32,148
Employee benefits				15	18,611	1,137
					10,011	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,524,065
Previous years' tax					17	127,431
Penalties and interest					18	31,535
				Subtotal	19	1,683,031
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						
					24	2,569
- recoverable from general municipal revenues					25	874
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					27	
Other (specify)					80	-
			Total reductions		29	1,686,474
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30	5,896
					01	
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19960523
Due date of last installment (YYYYMDD)					32	19900323
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19961009
Due date of last installment (YYYYMMDD)					36	0
					-	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	475,000	-	-	200,000
in 1998 in 1999		59 60	500,000 500,000	-	-	-
in 1999 in 2000		61	475,000	-	-	225,000
in 2001		- 1				220,000
111 2001		62	500,000	-	-	-
	Total	62 63	500,000 2,450,000	-	-	- 425,000

ality

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

McKillop Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,084	876
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
water In this municipality	39	2	, 360	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	з -	-	
In other municipalities (specify municipality)					
	45 46	-	· .	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	\$ _	ې -	,
				Į	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only 4
		1 \$	\$	s %	4
name of joint boards	53				
	53 54	-	· .	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4	3 \$
Approved but not financed as at December 31, 1995	67	3 294,100	• -	\$	3 294,100
Approved in 1996	68	-	-	-	-
Financed in 1996	69	32,500	-	-	32,500
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	- 261,600	-	-	- 261,600
Applications submitted but not approved as at December 31, 1996	71	-		-	-
··· ··································				ł	
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 1,086,000	\$	\$	\$	\$
73	1,000,000	1,096,000	1,106,900	1,117,000	1,126,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	4	486,222
Total construction contracts awarded			65	6	400,222