MUNICIPAL CODE: 39011

MUNICIPALITY OF: Metcalfe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metcalfe Tp

1

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 | 1,212,731 | 132,170 | 847,576 | 232,985 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| • | Subtotal | 6 | 1,212,731 | 132,170 | 847,576 | 232,985 |
| PAYMENTS IN LIEU OF TAXATION | | | • | • | • | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | - | - | - |
| The Municipal Act, section 157 | | 10 | - | - | _ | - |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 1,851 | 204 | - | 1,647 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| 2 | Subtotal | 18 | 1,851 | 204 | - | 1,647 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 161,194 | | L | 161,194 |
| | | 61 | - | | | - |
| • | Subtotal | 69 | 161,194 | | | 161,194 |
| REVENUES FOR SPECIFIC FUNCTIONS | | _ | | | | |
| Ontario specific grants | | 29 | 3,423 | | | 3,423 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 6,217 | | | 6,217 |
| Fees and service charges | | 32 | 58,911 | | <u> </u> | 58,911 |
| | Subtotal | 33 | 68,551 | | | 68,551 |
| OTHER REVENUES | | ٠ | | | | |
| Trailer revenue and licences | | 34 | | 1 | | |
| Licences and permits | | 35 | 5,265 | - | - | 5,265 |
| Fines | | 37 | - | | <u> </u> | - |
| Penalties and interest on taxes | | 38 | 16,601 | | <u> </u> | 16,601 |
| Investment income - from own funds | | 39 | - 4 57/ | | - | 4 57/ |
| - other | | 40 | 1,576 | | <u> </u> | 1,576 |
| Sales of publications, equipment, etc | | 42 | - | | - | - |
| Contributions from capital fund | | 43 | | | <u> </u> | - |
| Contributions from reserves and reserve funds | | 44 | - | | <u> </u> | - |
| Contributions from non-consolidated entities | | 45 46 | - | | - | - |
| | | 47 | - | | - | <u> </u> |
| | | 48 | - | | - | <u>-</u> |
| | Subtotal | 50 | 23,442 | _ + | _ | 23,442 |
| | EVENUE | 51 | 1,467,769 | 132,374 | 847,576 | 487,819 |

For the year ended December 31, 1996.

Metcalfe Tp 2LT - OP

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 2,754,616 | 773,336 | 12,005 | 53.02700 | 62.38500 | 146,069 | 48,245 | 749 | 61 | - | - | 195,124 |
| Fire Area | 0 | 2,329,054 | 773,336 | 12,005 | 5.75000 | 6.76000 | 13,392 | 5,228 | 81 | 6 | - | - | 18,707 |
| Fire Area | 0 | 425,562 | - | - | 12.13700 | - | 5,165 | - | - | 6 | - | - | 5,171 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 164,626 | 53,473 | 830 | 73 | - | - | 219,002 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,171 | - | - | - | - | 3,171 |
| Municipal Drainage Charges | 0 | - | - | - | - | - | 10,812 | - | - | - | - | - | 10,812 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | 10,812 | 3,171 | - | - | • | • | 13,983 |
| Total Taxation | 0 | | - | - | - | - | 175,438 | 56,644 | 830 | 73 | • | • | 232,985 |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1996.

Municipality

Metcalfe Tp

2LT - OP

4

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 2,754,616 | 773,336 | 12,005 | 35.34100 | 41.57800 | 97,351 | 32,154 | 499 | 50 | - | - | 130,054 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 97,351 | 32,154 | 499 | 50 | - | - | 130,054 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,116 | - | - | - | - | 2,116 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 2,116 | - | - | - | - | 2,116 |
| Total Taxation | 0 | - | - | - | - | - | 97,351 | 34,270 | 499 | 50 | - | - | 132,170 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

2LT - OP Metcalfe Tp

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED |) | SUF | PPLEMENTARY TA | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 2,464,107 | 666,269 | 10,990 | 227.057000 | 267.126000 | 559,493 | 177,978 | 2,936 | 323 | - | - | 740,730 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,330 | - | - | - | - | 10,330 |
| Total Taxation | 0 | - | - | - | - | - | 559,493 | 188,308 | 2,936 | 323 | - | - | 751,060 |
| | | | | | | | | | | | | | |

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1996.

Municipality

Metcalfe Tp

2LT - OP

4

| Tor the year ended becember 31, 1770. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 290,509 | 107,067 | 1,015 | 227.057000 | 267.126000 | 65,962 | 28,600 | 271 | - | - | - | 94,833 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,683 | - | - | - | - | 1,683 |
| Total Taxation | 0 | - | - | - | - | - | 65,962 | 30,283 | 271 | - | - | - | 96,516 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 625,455 | 218,591 | 3,207 | 323 | - | - | 847,576 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | DIRECT BILLINGS ON RATEP water service charges sewer | | | |
|---|-------------------|-------------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|--|------------|-------------------------|--|
| | | | levies for special purposes (please specify | | | | | | | | water serv | ice charges | sewer serv | rice charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | | | | | | | |
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| | 30 | | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
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| 37 | | | | | | | | | | | | | |
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| 39 | | | | | | | | | | | | | ĺ |
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| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 | 3 \$ | 4 \$ |
| General Government | | 1 | . | | . [| 3,322 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 1,025 |
| Police Conservation Authority | | 3 4 | - | • | - | - |
| Protective inspection and control | | 5 | | <u> </u> | - | <u> </u> |
| Emergency measures | | 6 | - | - | - | |
| | Subtotal | 7 | - | - | - | 1,025 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | 4,320 | 6,634 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 13 | - | • | - | - |
| Air Transportation | | 14 | - | | - | <u> </u> |
| | Subtotal | 15 | - | - | 4,320 | 6,634 |
| Environmental services | | | | | , | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System Garbage Collection | | 18 19 | - | • | - | - |
| Garbage Cottection Garbage Disposal | | 20 | | · . | - | |
| Pollution Control | | 21 | - | - | - | _ |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services | | | | | | |
| Public Health Services | | 24 25 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | | | _ | <u> </u> |
| Cemeteries | | 28 | - | - | - | |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 2.4 | | | | |
| Assistance to Aged Persons | | 31 32 | | - | - | <u> </u> |
| Assistance to Aged Persons Assistance to Children | | 33 | | <u> </u> | - | <u> </u> |
| Day Nurseries | | 34 | - | - | - | |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 757 | - | _ | _ |
| Libraries | | 38 | - | - | - | _ |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 757 | - | - | - |
| Planning and Development Planning and Development | | 41 | - | - | - | 3,900 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - 2 444 | - | 1 907 | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | 2,666 | • | 1,897 | 44,030 |
| | | 46 | | <u> </u> | | - 44,030 |
| | Subtotal | 47 | 2,666 | - | 1,897 | 47,930 |
| Electricity | | 48 | - | - | - | |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 3,423 | - | 6,217 | 58,911 |

Municipality

Subtotal 36

38

40

41

42 43

44

45

48

49

Subtotal 47

Total 51

2,057

2,057

120,112

44,134

44,134

62,867

Recreation and Cultural Services
Parks and Recreation

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Libraries Other Cultural

Electricity

Telephone

ANALYSIS OF REVENUE FUND EXPENDITURES

| - 1 | Metca | lfe | Tρ |
|-----|-------|-----|----|

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 | 43,251 | 17,619 | 20,866 | 10,000 | 100 | - | 91,836 |
| Protection to Persons and Property Fire | | 2 | - | 1,114 | 24,044 | - | - | - | 25,158 |
| Police | | 3 | - | - | - | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - | 3,773 | - | 3,773 |
| Protective inspection and control | | 5 | - | - | 2,949 | - | - | - | 2,949 |
| Emergency measures | | 6 | - | - | - | - | - | - | - |
| | Subtotal | 7 | - | 1,114 | 26,993 | - | 3,773 | - | 31,880 |
| Transportation services Roadways | | 8 | 68,489 | _ | 130,098 | 10,205 | _ | _ | 208,792 |
| Winter Control | | 9 | 2,745 | - | 11,451 | - | - | _ | 14,196 |
| Transit | | 10 | - | - | - | - | - | - | - |
| Parking | | 11 | - | - | - | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - | - | - | - |
| | | 14 | - | - | - | - | - | - | - |
| | Subtotal | 15 | 71,234 | - | 141,549 | 10,205 | - | - | 222,988 |
| Environmental services Sanitary Sewer System | | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | - | - | 1,400 | - | - | - | 1,400 |
| Garbage Collection | | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | | 20 | 3,570 | - | 7,905 | - | - | - | 11,475 |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | | 22 | - | - | - | - | - | - | - |
| | Subtotal | 23 | 3,570 | - | 9,305 | - | - | - | 12,875 |
| Health Services Public Health Services | | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | - | - |
| Hospitals | | 26 | - | - | - | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - | - | - | - |
| Cemeteries | | 28 | - | - | 60 | - | - | - | 60 |
| | | 29 | - | - | - | - | - | - | - |
| Sected and Femilia Secretary | Subtotal | 30 | - | - | 60 | - | - | - | 60 |
| Social and Family Services General Assistance | | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - | - | - | - |
| | | 35 | - | - | - | - | - | - | - |

1,541

1,541

16,400

7,780

24,180

224,494

20,205

494

50

50

4,417

4 8

2,035

2,035

16,400

9,887

44,134

70,421

432,095

Municipality

ANALYSIS OF CAPITAL OPERATION

Metcalfe Tp

9

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 13,928 Source of Financing Contributions from Own Funds Revenue Fund 10,205 Reserves and Reserve Funds Subtotal 10,205 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 14,500 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 14,500 18 Grants and Loan Forgiveness Ontario 20 11,229 21 6,080 Other Municipalities 22 8,102 Subtotal 23 25,411 Other Financing Prepaid Special Charges 3,705 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 3,705 Total Sources of Financing 33 53,821 Applications Own Expenditures Short Term Interest Costs 34 556 Other 35 57,982 Subtotal 58,538 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 14,500 Subtotal 40 14,500 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 73,038 42 33,145 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 4,000 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 29,145 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 33,145 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ipality | | |
|---------|-------------|--|
| | Metcalfe Tp | |

For the year ended December 31, 1996.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Cubbatal | 6 | - | - | - | - |
| Transportation services | Subtotal | 7 | - | - | - | - |
| Roadways | | 8 | 6,080 | 6,080 | - | 18,741 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 6,080 | 6,080 | - | 18,741 |
| Environmental services | Subtotut | | 0,000 | 0,000 | | 10,741 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal Pollution Control | | 20 21 | - | - | - | - |
| | | 22 | - | <u> </u> | - | - |
| | Subtotal | | - | - | - | - |
| 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 | - | - | - | - |
| Demostra and Cultural Coming | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | - | <u>-</u> | <u>-</u> | _ |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development Planning and Development | | | | | | |
| | | 41 | - | - | - | - |
| Commercial and Industrial Residential Development | | 42 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 5,149 | - | 8,102 | 39,797 |
| Tile Drainage and Shoreline Assistance | | 45 | -, | | -, - | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 5,149 | - | 8,102 | 39,797 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | _ | 50 | - | - | - | - |
| | Total | 51 | 11,229 | 6,080 | 8,102 | 58,538 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metcalfe Tp

| | | 1 \$ |
|---|--------------|----------|
| General Government | 1 | 80,408 |
| Protection to Persons and Property Fire | 2 | 1,027 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | 1,027 |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | Subtotal 15 | = |
| Environmental services | | |
| 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 | <u> </u> | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | |
| | Subtotal 36 | - |
| Recreation and Cultural Services | 34513141. 33 | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Sales Suitarus | Subtotal 40 | <u> </u> |
| Planning and Development | Subtotal 40 | <u> </u> |
| Planning and Development | 41_ | - |
| Commercial and Industrial | 42_ | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 141,039 |
| | 46 | - |
| | Subtotal 47 | 141,039 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 222,474 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

For the year ended December 31, 1996.

| s. Label-dictions of the Base Burston of the Burston of | . S. die year einee Seconde. S., 1770. | | |
|--|--|----------|------------|
| Calculation of the Dobt Burden or the Auunicipality processor monotipalities and concludate centries 1 11,10 Contains and agencies 1 11,10 Contains and agency dots recrement funds 1 11,10 Contains and agency dots recrement funds 1 11,10 Contains and agency age | | | 1 |
| Mile and Essach by the municipality precesses municipalities and consolidated entitions of a genetic consolidate entitions of a genetic consolidated entition of a genetic consolidated ent | | | , |
| 1 1,0 | Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | |
| Comment and agencies | | | |
| 15 other 15 oth | | | |
| Section Sect | | | |
| Page | . 10 outer | 6.1 | |
| Interest Actangle Statemen by others | | Subtotal | |
| Substance Subs | | | 5 - |
| School/beards | | | 6 - |
| | | | |
| Interest cannow C | | | - |
| Lates. Out not clearly Water Agency disth retirement funds seemed 10 seemed 11 seemed | . Other municipatities | Subtotal | |
| Sever | Less: Ontario Clean Water Agency debt retirement funds | Subtotat | 1 |
| 2000 an infinity funts (actual balances) 12 2 2 2 2 2 2 2 2 | | | 10 - |
| 2000 an infinity funts (actual balances) 12 2 2 2 2 2 2 2 2 | - water | | - |
| ### Subtorial of the center prises and other shall be subtorial other through the center prises are center of the center prises and other shall be subtorial other through the center prises are center of the center of the center prises are center of the center of | | | |
| Subtotal 14 | | | 12 - |
| Subtotal 14 | - enterprises and other | | |
| Total 15 222,4 Installment (perial) debentures 16 1 222,4 Installment (perial) debentures 16 1 222,4 Installment (perial) debentures 17 222,4 Lease purchase agreements 19 222,4 Lease purchase agreements 19 222,4 Lease purchase agreements 19 2 22,4 Lease purchase agreements 19 22,4 Lease purchase agreements 19 2 22,4 Lease purchase agreements 19 22,4 Lease purchase agreements 19 22,4 Lease purchase agreement 19 2 22,4 Lease purchase agreement 19 2 22,4 Lease purchase agreements 19 22,4 Lease pu | | Subtotal | |
| Amount reported in line 15 analyzed as follows: 16 16 17 222,4 18 1 | | | |
| Installment (serial) debentures 17 222,4 Long term bank loans 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | Amount reported in line 15 analyzed as follows: | | , , |
| Long term bank loans | Sinking fund debentures | | 16 - |
| Lease purchase agreements 19 | Installment (serial) debentures | | 17 222,474 |
| ### ### ### ### ### ### ### ### ### ## | Long term bank loans | | 18 - |
| Ontario Clean Water Agency | Lease purchase agreements | | 19 - |
| Long term reserve fund loans | Mortgages | | 20 - |
| Long term reserve fund loans | Ontario Clean Water Agency | | 22 - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | Long term reserve fund loans | | 23 - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par valu | . | | 24 - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par valu | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2. Total debt anyable in ferging gurrancies (not of circling fund holdings) | | \$ |
| - par value of this amount in U.S. dollars Other | | | 25 - |
| Chere Canadian dollar equivalent included in line 15 above par value of this amount in 28 25 25 25 25 25 25 25 25 25 25 25 25 25 | | | |
| par value of this amount in | | | - |
| \$. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 | · | | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end S 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability or own pension funds - initial unfunded - actuarial deficiency 33 Total liability for own pension funds - initial unfunded - actuarial deficiency 33 Total liability for own pension funds - initial unfunded - actuarial deficiency 33 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 - university support - leases and other agreements 41 - Cher (specify) - 42 | - par value of this amount in | | |
| Om funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42 - Counter Agency - Sewer - Sewe | | | \$ |
| Om funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42 - Counter Agency - Sewer - Sewe | | | |
| Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability onder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) 42 | | | 20 |
| - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 35 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - 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 40 - university support 40 - leases and other agreements 41 - Other (specify) 42 - Other (specify) 43 - Total liability for own pension funds 40 - Leases and other agreements 41 - Other (specify) 42 - Total liability for accumulated sick pay credits 41 - Total liability for accumulated sick pay credits 42 - Total liability under OMERS plans 43 - Total liability for accumulated sick pay credits 41 - Total liability for accumulated sick pay credits 42 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated sick pay credits 43 - Total liability for accumulated 44 - Actuarial deficiency 45 - Total liability for accumulated 45 - Total liability | | | |
| \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1 Total liability under OMERS plans 1 Initial unfunded 1 actuarial deficiency 1 Total liability for own pension funds 1 initial unfunded 2 actuarial deficiency 3 5 Total liability for own pension funds 1 initial unfunded 3 6 2 COUNTIANT OF THE PROPOSE | | | - |
| 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 40 Other (specify) 41 43 | - water | | 31 - |
| \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - - - - - - - - - - - - - | 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - - - - - - - - - - - - - | | | <u>-</u> |
| Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | \$ |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - day a commitment and commitment and output agreements 139 - day a commitment agreements 140 - day a commitment agreements 150 - day a commitment agreements 160 - day a commitment agreement agreements 170 - day a commitment agreement | 5. Long term commitments and contingencies at year end | | |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 134 - 135 - 137 - 139 - 140 - 141 - 141 - 143 - 143 - 143 - 144 - 155 - 156 - 157 - 158 - | | | - 33 |
| - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - d Other (specify) - actuarial deficiency - 36 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 36 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 36 - actuarial deficiency - 36 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 38 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 38 - actuarial deficiency - 38 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 37 - actuarial deficiency - 38 - actuarial deficiency - 38 - ac | | | |
| Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | • | | 35 - |
| - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | 24 |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 | | | |
| - university support - leases and other agreements Other (specify) - 40 - 1 - 1 - 1 - 1 - 2 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 | | | 39 - |
| - leases and other agreements Other (specify) 41 Other (specify) 42 43 | | | |
| Other (specify) 42 - 43 - 43 - 43 - 43 - 44 - 44 - 44 - | | | - |
| 43 | | | - |
| | | | - |
| 44 | | | - |
| Total 45 - | | Total | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

8

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------------------|---|--|--------------------------------------|--------------------------------|--|---|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | <u> </u> | | - |
| - share of integrated projects | | | | 47 | _ | - | - |
| Sewer projects - for this municipality only | | | | 48 | | - | - |
| - share of integrated projects | | | | 49 | - | _ | - |
| 7. 1996 Debt Charges | | | | -17 | | | |
| 7. 1770 Debt charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | , | * |
| - general tax rates | | | | | 50 | 7,116 | 10,503 |
| - special are rates and special charges | | | | | 51 | 946 | 168 |
| - benefitting landowners | | | | | 52 | 31,854 | 12,280 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 39,916 | 22,951 |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverable | | | ble from funds | recovera | |
| | _ | consolidated r | revenue fund | reserve | e funds | unconsolida | ited entities |
| | - F | consolidated r | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| | - [| consolidated r principal | interest | reserve principal 3 | interest 4 | unconsolida principal 5 | interest 6 |
| 1997 | - [| consolidated r principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 | - | consolidated r principal 1 \$ 30,494 | revenue fund interest 2 \$ 20,989 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | - | consolidated r principal 1 \$ 30,494 31,540 | 2 \$ 20,989 18,040 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 1998 1999 | - [- | consolidated of principal 1 \$ 30,494 31,540 30,552 | 2 \$ 20,989 18,040 15,362 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 | - - - - - | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 | 2 \$ 20,989 18,040 15,362 12,518 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 | - - - - - | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 | 2 \$ 20,989 18,040 15,362 12,518 9,700 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 | - - - - - - | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards | 69 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 | 2 \$ 20,989 18,040 15,362 12,518 9,700 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | _ | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards | 69 70 71 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 5 1 |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ \$ | ted entities |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated of principal 1 \$ 30,494 31,540 30,552 29,641 28,511 71,736 | 2 \$ 20,989 18,040 15,362 12,518 9,700 12,597 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |

| nicipality | |
|------------|-------------|
| | Metcalfe Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | 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 | 130,004 | 50 | 130,054 | | | | I | | I | |
| 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 | 204 | - | 204 | | | | | | | |
| Telephone and telegraph taxation | 0 | 2,116 | - | 2,116 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 132,324 | 50 | 132,374 | 130,054 | 2,116 | - | 204 | - | 132,374 | - |
| Special purpose requisitions Water 1 | 2 | _ | - | _ | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 10 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1: | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1º | 9 - | | . | - | - | | - | - | _ | | |
| Direct water billings 2 | 0 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2. | 2 - | 132,324 | 50 | 132,374 | 130,054 | 2,116 | - | 204 | - | 132,374 | |

9LT

| Metcalfe Tp | |
|-------------|--|

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 130,004 | 50 | 130,054 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school b | oards 36 | - | 847,253 | 323 | - | 847,576 | 835,563 | 12,013 | - | - | 847,576 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Metcalfe Tp

For the year ended December 31, 1996.

| in the year distance by 1770. | | | |
|--|----------------|----------|----------|
| | | | 1 \$ |
| | | | |
| Balance at the beginning of the year Revenues | | 1 | 177,613 |
| Contributions from revenue fund | | 2 | 10,000 |
| 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 | 1,613 |
| - other | | 6 9 | <u> </u> |
| | | 10 | <u> </u> |
| | | 11 | |
| | | 12 | - |
| | Total revenue | 13 | 11,613 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | 866 |
| - | | 20 | - |
| | 1 11 | 21 | - |
| Tot | al expenditure | 22 | 866 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 134,698 |
| Reserve Funds | | 24 | 53,662 |
| | Total | 25 | 188,360 |
| Analysed as follows: | | | |
| Working funds | | 26 | 125,824 |
| Contingencies | | 27 | 123,824 |
| Contingencies | | -, | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave Insurance | | 31 | - |
| Workers' compensation | | 32 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - 0.074 |
| - other and unspecified Development Charges Act | | 42 68 | 8,874 |
| Lot levies and subdivider contributions | | 44 | <u> </u> |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 53,662 |
| Waste Site | | 53 | - |
| Police Commission | | 54 55 | - |
| Municipal Election Business Improvement Area | | 55 56 | - |
| | | 57 | - |
| | Total | 58 | 188,360 |
| | | | 100,500 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|---------|
| Metca | alfe Tp |

For the year ended December 31, 1996.

| | | | 1 | 2 |
|--|-------|----|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | III CHAILEFEU DAINS |
| Cash | | 1 | 135,765 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 5,025 | |
| Ontario | | 3 | 3,423 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 1,232 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | - | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 66,619 | |
| Previous year's levies | | 10 | 36,034 | - |
| Prior year's levies | | 11 | 12,199 | - |
| Penalties and interest | | 12 | 15,727 | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 222,474 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 498,498 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Metcalfe Tp | |

For the year ended December 31, 1996.

| | <u>-</u> | | |
|--|-----------------------|----------|--|
| LIABILITIES | | | portion of loans not from chartered banks |
| Current Liabilities | | | nom enarcerea banto |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | 2,453 | |
| Ontario | 27 | 2,146 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 444 | |
| School Boards | 30 | | |
| Trade accounts payable | 31 | 40,824 | |
| Other | 32 | 5,845 | |
| Other current liabilities | 33 | 3,043 | |
| Other Current Habitities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 80,408 | |
| - special area rates and special charges | 35 | 1,027 | |
| - benefitting landowners | 36 | 141,039 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | _ | |
| Recoverable from unconsolidated entities | 39 | _ | |
| Less: Own holdings (negative) | 40 | _ | |
| Reserves and reserve funds | 41 | 188,360 | |
| Accumulated net revenue (deficit) | 7'} | 100,300 | |
| General revenue | 42 | 61,592 | |
| Special charges and special areas (specify) | - | 51,51 | |
| | 43 | 1,003 | |
| | 44 | 13,380 | |
| | 45 | - 6,878 | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | _ | |
| | 52 | - | |
| | 53 | | |
| | 54 | - | |
| | 54 ₁ 55 | - | |
| Pagion or county | - | - | |
| Region or county | 56 | - | |
| School boards | 57 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 33,145 | |
| | Total 59 | 498,498 | |

Municipality

Metcalfe Tp

STATISTICAL DATA

For the year ended December 31, 1996.

| Number of continuous full time employees as at Decer | mber 31 | | | | | 1 |
|---|---|----------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration | ilber 31 | | | | 1 | 2 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit Public Works | | | | | 5 | |
| Health Services | | | | | 6 | 1 |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | Total | 12 | - |
| | | | | Total | continuous full | 3 |
| | | | | | time employees December 31 | other |
| 2. Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | 60,396 | 45,424 |
| Employee benefits | | | | 15 | | 6,442 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier muni | icipalities only) | | | | | == |
| Cash collections: Current year's tax | | | | | 16 17 | 1,195,167 |
| Previous years' tax Penalties and interest | | | | | 18 | 70,084 15,873 |
| renatties and interest | | | | Subtotal | 19 | 1,281,124 |
| Discounts allowed | | | | Subtotal | 20 | - |
| Tax adjustments under section 362 and 263 of the Munici | pal Act | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | Montained Ask | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the <i>I</i> - recoverable from upper tier and school boards | Municipal Act | | | | | |
| | | | | | 24 | 241 |
| - recoverable from general municipal revenues | | | | | 25 | 56 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductio | ons | | | | 27 | - |
| - refu | unds | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 1,281,421 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 49,352 |
| Business taxes written off under subsection 441(1) of the Mul | nicipal Act | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only |) | | | | | |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYY) | | | | | 32 | 19960315 |
| Due date of last installment (YYYYM | MMDD) | | | | 33 | 19960621 |
| Final billings: Number of installments Due date of first installment (YYYY) | (MADD) | | | | 34 35 | 19960920 |
| Due date of last installment (YYYYM | | | | | 36 | 19961202 |
| bue duce of tase instattificine (1111) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 30 | \$ |
| Supplementary taxes levied with 1997 due date | | | | | 37 | - |
| | | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| • , | | | | long t | erm financing require | ements |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | ĺ | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1997 in 1998 | | 58 59 | 96,000 | - | 96,000 | - |
| in 1998 in 1999 | | 60 | - | - | - | - |
| in 2000 | | 61 | - | - | - | - |
| in 2001 | | 62 | - | - | - | - |
| | Total | 63 | 96,000 | - | 96,000 | - |

Municipality

Metcalfe Tp

12

| | - 4 - | | T10 | | _ | | |
|---|-------|------|-----|----|------|----|---|
| ` | Δ | LIC. | 11(| ΔΙ | - 1) | ΔΙ | Δ |

For the year ended December 31, 1996.

| | | | | | balance of fund | loans outstanding |
|--|-----------------|----------|-------------------------------------|----------------------------------|----------------------------------|----------------------|
| | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 3,626 | 3,626 |
| | | | | | 3,020 | 3,020 |
| 7. Analysis of direct water and sewer billings as at December 31 | | _ | number of | 1996 billings | | |
| | | | residential | residential | all other | computer use |
| | | _ | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | , | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| | 40 | - | - | - | - | - |
| | 41 | - | - | - | - | - |
| | 42 43 | _ | • | - | - | |
| | 64 | - | - | - | - | - |
| | | | number of | 1996 billings | | |
| | | | residential | residential | all other | computer use |
| | | <u> </u> | units | units | properties | only |
| Sewer | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 4 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ | |
| | 46 | _ | - | - | - | |
| | 47 | _ | - | - | - | - |
| | 48 | в | - | - | - | - |
| | 65 | 5 | - | - | - | - |
| | | | | | 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 | - | - |
| 9. Colocted investments of own sinking funds as at December 24 | | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | other | | |
| | | | own municipality | municipalities, school boards | Parada as | E. damil |
| | | | 1 | 2 | Province 3 | Federal 4 |
| | | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | 3 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| 7. DOTTOWING ITOIL OWN TESELVE TUILDS | | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - |
| | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | | |
| | | | | contribution | this municipality's share of | for |
| | | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | % | |
| name of joint boards | | | | | | |
| | 53 | - | - | - | - | - |
| | 54 55 | _ | - | - | - | - |
| | 56 | - | - | - | - | |
| | 57 | _ | - | - | - | - |
| | | <u> </u> | | | L | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| The state of the state of the state of the southern | | | tile drainage, | | | |
| | | | shoreline assist- ance, downtown | | | |
| | | | revitalization, electricity | other submitted | other submitted | |
| | | | gas, telephone | to O.M.B. | to Council | total |
| | | | 1 | 2 | 4 | 3 |
| Account to the Council of the Counci | 47 | | \$ 225 500 | \$ | \$ | \$ 225.500 |
| Approved but not financed as at December 31, 1995 Approved in 1996 | 67 68 | _ | 335,500 | - | - | 335,500 |
| Financed in 1996 | 69 | _ | 14,500 | - | - | 14,500 |
| No long term financing necessary | 70 | _ | - | - | - | - |
| Approved but not financed as at December 31, 1996 | 71 | 1 | 321,000 | - | - | 321,000 |
| Applications submitted but not approved as at Decemeber 31, 1996 | 72 | 2 | - | - | - | - |
| | | | - | | | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| 1 | | | 2001 | 2002 | 2003 | 2004 |
| | 2000 | | 2 | 3 | 4 | 5 |
| | 2000 1 \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 1 | | | | | |
| | 1 \$ | | \$ | \$ | \$ | \$ |
| 13. Municipal procurement this year | 1 \$ | | \$ | \$ | - | - |
| 13. Municipal procurement this year | 1 \$ | | \$ | \$ | \$ | \$ |
| 13. Municipal procurement this year Total construction contracts awarded | 1 \$ | | \$ | \$ | - | 2 |
| | 1 \$ | | \$ | \$ - | 1 | \$ - 2 \$ |