MUNICIPAL CODE: 15010

MUNICIPALITY OF: Millbrook V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Millbrook V

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			4 402 004	70.754	524.044	402.070
Direct water billings on ratepayers		1	1,102,896	78,756	531,061	493,079
own municipality		2	74,520	-		74,520
other municipalities		3	-	-	Ī	-
Sewer surcharge on direct water billings						
own municipality		4	139,930	-		139,930
other municipalities		5	-	-		-
	Subtotal	6	1,317,346	78,756	531,061	707,529
PAYMENTS IN LIEU OF TAXATION		-I			-1	
Canada Estamaias		<u> </u>	2.007	-	- 2.020	- 4 25/
Canada Enterprises Ontario		8	3,996	712	2,028	1,256
The Municipal Tax Assistance Act		9	3,781	-		3,781
The Municipal Act, section 157		10	-	-	Ī	-
Other		11	-	-	Ī	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,916	-	-	5,916
Other		15	-	-	-	-
Municipal enterprises		16	437	-	-	437
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	14,130	712	2,028	11,390
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	95,437			95,437
		61	-		-	-
DELETION OF THE POPULATION OF	Subtotal	69	95,437			95,437
REVENUES FOR SPECIFIC FUNCTIONS Optoble Specific graphs		29	173,311		T	173,311
Ontario specific grants Canada specific grants		30	1/3,311		-	1/3,311
Other municipalities - grants and fees		31	5,337			5,337
Fees and service charges		32	281,183		-	281,183
r ces and service charges	Subtotal	33	459,831		ŀ	459,831
OTHER REVENUES		<u> </u>	, ,		1	·
Trailer revenue and licences		34	-			-
Licences and permits		35	11,341	-	-	11,341
Fines		37	1,770			1,770
Penalties and interest on taxes		38	24,112			24,112
Investment income - from own funds		39	-			-
- other		40	3,872			3,872
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	14,453		-	14,45
Contributions from non-consolidated entities		45	-		ļ-	-
		46	-		}	-
		47	-		}	-
	Subtotal	48 50	55,548	_	_	55,54
	REVENUE	51	1,942,292	79,468	533,089	1,329,735

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Millbrook V

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 1,070,797 126,585 43,275 321.87900 378.68100 344,667 47,935 16,387 1,435 4,331 2,194 414,079 General 1,069,946 98,963 33,480 35.95700 42.30300 38,472 4,186 1,416 44,074 Garbage Collection 52,121 17,803 383,139 1,435 4,331 2,194 458,153 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 9,838 9,838 0 1,000 13,250 12,250 Sewer And Water Service Charges 10,750 1,002 11,752 Sewer And Water Connection Charges 86 Business Improvement Area 23,000 11,840 86 34,926 Subtotal Special Charges On Tax Bills 493,079 0 406,139 63,961 17,889 1,435 4,331 2,194 **Total Taxation**

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1996.

Municipality

Millbrook V

2LT - OP

4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,070,797	126,585	43,275	59.99500	70.58200	64,242	8,935	3,054	- 240	725	368	77,084
Subtotal Levied By Mill Rate	0	-	-	-	-	-	64,242	8,935	3,054	- 240	725	368	77,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,672	-	-	-	-	1,672
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,672	-	-	-	-	1,672
Total Taxation	0	-	-	-	-	-	64,242	10,607	3,054	- 240	725	368	78,756
		•											

ANALYSIS OF TAXATION

Millbrook V 2LT - OP

													1
For the year ended December 31, 1996.		1.0541	TAYABI E 466E	CHELIT	****	D.4.TEC		TAVES EVIED		CLIF		A.V.E.C	T0T41
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED	<u> </u>	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	- 1	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-		-	-	-	-	-	-	-
													i L
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	-	-	-	-	-	-	-	-	-	-	-	-
													ı
Public consolidated													
General	0	1,018,770	118,407	40,170	404.972000	476.438000	412,573		19,139	- 1,626	4,901	2,483	493,884
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,933	-	-	-	-	8,933
Total Taxation	0	-	-	-	-	-	412,573	65,347	19,139	- 1,626	4,901	2,483	502,817

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Millbrook V

2LT - OP

4

To the year ended beganned by, 1770.		LOCAL .	TAXABLE ASSES	CMENT	AATI I	RATES		TAXES LEVIED		SHIP	PPLEMENTARY TA	AYFS	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	52,027	8,178	3,105	414.770000	487.960000	21,579	3,991	1,515	-	-	-	27,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,159	-	-	-	-	1,159
Total Taxation	0	-	-	-	-	-	21,579	5,150	1,515	-	-	-	28,244
Total all school board taxation	0						434,152	70,497	20,654	- 1,626	4,901	2,483	531,061

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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														
	3														
	4														
	5														
	6														
	7														
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	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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42													
43													
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45													ĺ
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

Municipality		
	Millbrook V	

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 \$
	1	1,599	-	-	15,94
	2		_	-	_
	3	-	-	-	-
	4	-	-	-	-
	5	-	-	-	69
	6	-	-	-	-
Subtotal	7	-	-	-	69
				5 227	
	<u> </u>				-
	· -	-			
	11	-	-	-	_
	12	-	-	-	
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	-	-	5,337	-
	16	29 272			
	<u> </u>				-
	_	-	-	-	
	19	-	-	-	-
	20	9,770	-	-	4,2
	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	48,042	-	-	4,2
	<u> </u>	-	-	-	-
	-				-
	_				-
	<u> </u>	-	-	-	
	29	-	-	-	-
Subtotal	30	-	-	-	-
	<u> </u>	117,470	-	-	-
	<u> </u>	-	-	-	-
	_				-
	<u> </u>				-
Subtotal	36		-	-	-
	2.7	(200			257.7
	_				257,7
	-	-	<u> </u>	-	
Subtotal	_	6,200	-	-	257,7
542.544	`` 	5,255			207,7
	41	-	-	-	2,5
	42	-	-	-	-
	43	-	-	-	-
	44	-		-	-
	-	-	-	-	-
Cubtatal	<u> </u>			+	2.5.
Subtotal	-				2,5
	49	-	· ·	-	<u> </u>
	50	-		-	
	<u> </u>				281,18
	Subtotal	Subtotal 7 2 3 4 5 6 5 6 5 6 6 7 7 7 7 7 7 7 7	Specific Grants 1	Specific Grants 1	Ontario Specific Canada grants, fees and service charges

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Millbrook V

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	122,097	-	79,244	120,123	907	-	322,371
Protection to Persons and Property Fire	2	_	_	1,487	_	81,408	_	82,895
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,862	-	3,862
Protective inspection and control Emergency measures	5	12,412	-	10,325		-	-	22,737
Efficiency measures	Subtotal 7	12,412	-	11,812	-	85,270	-	109,494
Transportation services								
Roadways Winter Control	8	30,180 980	15,611	18,346 4,778	24,317	-	-	88,45 ² 5,758
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,139	-	-	-	14,139
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	31,160	15,611	37,263	24,317	-	-	108,351
Environmental services Sanitary Sewer System	16	_	_	175,084	_	_	_	175,084
Storm Sewer System	17	-	-	173,064	-	-	-	- 173,064
Waterworks System	18	-	-	89,132	-	-	-	89,132
Garbage Collection	19	-	-	42,497	-	-	-	42,497
Garbage Disposal Pollution Control	20 21	-	-	31,124	-	-	-	31,124
	21	-	-	-	-	-	<u> </u>	-
	Subtotal 23	-	-	337,837	-	-	-	337,837
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-		-	-
-	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	9,117	-	110	-	139,523	<u> </u>	148,750
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 0.447	-	-	-	-	-	- 440.750
	Subtotal 36	9,117	-	110	-	139,523	-	148,750
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	108,968	-	152,889 983	14,205 5,000	9,032	<u> </u>	276,062 15,015
Other Cultural	39	-	-	2,421		-	-	2,421
	Subtotal 40	108,968	-	156,293	19,205	9,032	-	293,498
Planning and Development Planning and Development	41	-	-	10,431	-	-	-	10,431
Commercial and Industrial	42	-	-	-	-	86	-	86
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El antidate.	Subtotal 47	-	-	10,431	-	86	-	10,517
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	283,754	15,611	632,990	163,645	234,818	-	1,330,818

Municipality

Millbrook V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 19,589 Source of Financing Contributions from Own Funds Revenue Fund 41,735 27,086 Reserves and Reserve Funds Subtotal 68,821 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 7,500 Subtotal 7,500 23 Other Financing Prepaid Special Charges 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 Total Sources of Financing 33 76,321 Applications Own Expenditures Short Term Interest Costs 34 Other 35 76,906 Subtotal 76,906 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 76,906 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 19,004 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 19,004 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,004 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Millbrook V	

For the year ended December 31, 1996.

				CAPITAL GRANTS	TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	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		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	_		51,403
Winter Control		9	-	-	-	51,403
Transit		10				-
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	51,403
Environmental services Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-		-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services General Assistance		31	_		_	_
Assistance to Aged Persons		32	-	_	_	-
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	7,500	25,503
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	7 500	- 25 503
Planning and Development	Subtotal	40	-	-	7,500	25,503
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	7,500	76,906

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Millbrook V

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	_
Emergency measures		6	_
Emergency measures		7	
Transportation services	Subtotal	′├─	
Roadways		8	69,00
Winter Control		9	-
Transit	1	0	-
Parking	1	1	=
Street Lighting	1	2	-
Air Transportation	1	_	
		4	_
	Subtotal 1	_	69,00
Environmental services	Subtotat I	`	07,000
Sanitary Sewer System	1	6	-
Storm Sewer System	1	_	_
Waterworks System	1	-	_
Garbage Collection	1	_	
Garbage Disposal	2	_	<u> </u>
Pollution Control	2	_	<u> </u>
		_	
	2	_	-
Lookh Comiton	Subtotal 2	3	-
Health Services Public Health Services	2	4	_
	2	-	<u> </u>
Public Health Inspection and Control		-	
Hospitals	2	-	=
Ambulance Services	2	-	-
Cemeteries	2	-	=
	2	_	-
	Subtotal 3	⁰——	-
Social and Family Services General Assistance	•		
	3	_	-
Assistance to Aged Persons	3	_	-
Assitance to Children	3	-	-
Day Nurseries		4	-
	3	_	-
	Subtotal 3	6	=
Recreation and Cultural Services			
Parks and Recreation	3	_	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	20,00
Gas	4	9	-
Telephone	5	0	-
	Total 5	-	89,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Millbrook V

For the year ended December 31, 1996.

March Moder Sammed by others			1 \$
All obes based by the manicipality, predecision municipalities and constitution desired. 10 Desired and agentics 10 Outside and agentics 11 Confident and agentics 11 Confident and agentics 12 Confident and agentics 13 Confident and agentics 13 Confident and agentics 14 Confident and agentics 15 Confident and agentics 15 Confident and agentics 15 Confident and agentics 16 Confident agentics 17 Confident agentics 18 Confident agentics 19 Conf	1. Calculation of the Debt Burden of the Municipality		
To Colambia and agencies 1	All debt issued by the municipality, predecessor municipalities and		
Fig Canada and aspectices		1	
15 older		2	-
Part An American Household by the municipality from contens 1		3	
March Moder Sammed by others	Subtotal	4	89,000
Softward or Softward or Softward S	Plus: All debt assumed by the municipality from others	5	-
Schootboards Scho	Less: All debt assumed by others		
Description			
Substate		-	
Marie Mari		_	
*** Activarial balances**	Less: Ontario Clean Water Agency debt retirement funds	-	
Does nichigan funds (cutual balances)	- sewer	10	-
general 12 centerprises and other 13 3 centerprises and other 13		11	-
Contentration and other		42	
Subtotal 1			
### Page 1			
Amount reported in line 15 analyzed as follows: Similing fund debentures 16 constanting fund shorted resist of the same speciments 16 constant cleans (certain) debentures 17 8 8,000 constants (certain) debentures 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet psyable in foreign currencies (net of shiking fund holdings) 19 constants (certain) debet retirement funds during the year (certain) 19 constants			
Installment (serial) debentures 17 88,000 tong term bank loans 18 1	Amount reported in line 15 analyzed as follows:		,
Long term bank loans 18 Lease purchase agreements 19 Othario Clean Water Agency 20 Othario Clean Water Agency 22 Cange term reserve fund loans 22 2. Textal debt payable in foreign currencies (net of sinking fund holdings) 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 U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 Ontario Clean Water Agency - sewer 30 Ontario Clean Water Agency - sewer			-
Lease purchase agreements 19	Installment (serial) debentures		89,000
Mortgages			
Ontario Clean Water Agency 22 Long term reserve fund loans 23 Long term reserve fund loans 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. Dear Value of this amount in U.S. dollans 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollans 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollans 29 Other or Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollans 29 Ontario Clean Water Agency - sewer 30 Own funds 29 Ontario Clean Water Agency - sewer 30 - water - water \$ 4. Actuarial balance of own sinking funds at year end \$ \$ Total Liability of or accumulated sick pay credits 33			
Long term reserve fund loans			
Total debt payable in foreign currencies (net of sinking fund holdings) U.S., dollars - Canadian dollar equivalent included in line 15 above 25			
Stand debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblians - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned on sinking funds at debt retirement funds during the year 3. Interest earned year 4. Actuarial balance of own sinking funds at year end 3. Interest earned year 4. Actuarial balance of own sinking funds at year end 3. Interest earned year 4. Actuarial balance of ow			
- par value of this amount in U.S. dollars - par value of this amount in V.S. dollars - par value of this amount in V.S. dollars - par value of this amount in V.S. dollars - par value of this amount in V.S. dollars - par value of this amount in V.S. dollars - par value of this amount in V.S. dollars - par value of this am	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
• par value of this amount in	- par value of this amount in U.S. dollars	26	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability on accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 33 - Total liability for own pension funds - initial unfunded - actuarial deficiency 33 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 - leases and other agreements 40 - cuniversity support - leases and other agreements	·		-
3, Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water 31 - 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 - inital unfunded - actuarial deficiency 35 - initial unfunded - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - inospital support - university support - university support - leases and other agreements	- par value of this amount in	28	-
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water - 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 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - commitments and contingencies at year end 36 - 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			\$
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water - wa	2. Interest assend an circling funds and data satirament funds during the year		
Ontario Clean Water Agency - sewer - water - w		29	-
- water	Ontario Clean Water Agency - sewer		-
A Actuarial balance of own sinking funds at year end \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		31	-
A Actuarial balance of own sinking funds at year end \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•
\$ 5. Long term commitments and contingencies at year end Total liability of 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 - total liability for occumulated sick pay credits 33 - C 34 - C 35 - C 36 - C 37 - C 38 - C 39 - C 40 -	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 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 Au Total liability for accumulated sick pay credits 33 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - leases and other agreements			
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 33 - Commitments and outper agreements - leases and other agreements - Initial unfunded - actuarial deficiency - actuarial deficie			\$
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 137 - 138 - 138 - 139 - 140 - 140 - 150	5. Long term commitments and contingencies at year end		
- 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 137 - 138 - 149 - 149 - 150 - 1		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		34	-
- 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 36 - 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	- actuarial deficiency		-
- 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 37 - 2 38 - 3 39 - 4 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Total liability for own pension funds		
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 40 - leases and other agreements	- initial unfunded	36	-
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 40 - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -		38	-
- hospital support - university support - leases and other agreements 39 - 40 - 1 41			
- leases and other agreements 41		39	-
	- university support	40	-
Other (specify) 42 -			
	Other (specify)	42	-
43 - 44 -			
44 Total 45 -			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Millbrook V

For the year ended December 31, 1996.

_							1
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	_	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						· ·	•
- general tax rates					50	9,000	6,611
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	18,000	2,407
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59	-	-
				Takal			9,018
				Total	78	27,000	9,018
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							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	·-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997	- [consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated principal 1 \$ 9,000	revenue fund interest 2 \$ 5,864	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	interest 6 \$ 830
1998	-	consolidated principal 1 \$ 9,000 10,000	2 \$ 5,864 5,032	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	interest 6 \$ 830
1998 1999	- [-	consolidated principal 1 \$ 9,000 10,000 11,000	2 \$ 5,864 4,072	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	interest 6 \$ 830 -
1998	-	consolidated principal 1 \$ 9,000 10,000	2 \$ 5,864 5,032	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	interest 6 \$ 830
1998 1999	-	consolidated principal 1 \$ 9,000 10,000 11,000	2 \$ 5,864 4,072	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	interest 6 \$ 830 -
1998 1999 2000	-	consolidated principal 1 \$ 9,000 10,000 11,000 12,000	2 \$ 5,864 5,032 4,072 3,019	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 - -	interest 6 \$ 830
1998 1999 2000 2001 2002 - 2006	-	consolidated principal 1 \$ 9,000 10,000 11,000 12,000 13,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 - - -	### steed entities ### interest ### 6 ### \$ ### 830 ###
1998 1999 2000 2001	69	consolidated principal 1 \$ 9,000 10,000 11,000 12,000 13,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 - - -	### steed entities ### interest ### 6 ### \$ ### 830 ###
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000 -	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	ted entities interest 6 \$ 830
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000	
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	ted entities interest 6 \$ 830
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	ted entities interest 6 \$ 830
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### state of the interest 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### steed 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### state of the interest 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### state of the interest 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### state of the interest 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### state of the interest 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### state of the interest 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### steed 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	### steed 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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	1 S S S S S S S S S
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	1 S S S S S S S S S
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	1 S S S S S S S S S
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	ted entities interest 6 \$ 830
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	Interest Interest
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	ted entities interest
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	Interest Interest
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 principal 1 \$ 9,000 10,000 11,000 12,000 13,000 14,000	revenue fund interest 2 \$ 5,864 5,032 4,072 3,019 1,876 640	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000	ted entities interest

icipality	
	Millbrook V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8	9	10	12 \$	11 \$
UPPER TIER	>	\$	>	\$	Ş	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	35,822	389	36,211							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	30,740	333	31,073							
	7	12,053	131	12,184							
	8	•	-	-							
Payments in lieu of taxes	9	•	-	-							
Telephone and telegraph taxation 1	0	•	-	-							
Subtotal levied by mill rate general 1	1 -	78,615	853	79,468	77,084	1,672	-	712	-	79,468	-
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	•	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Special shares	٥		Ι	<u> </u>			_	<u> </u>		-1	
	9 - 0 -	-	-		-	-	-	-	· ·	-	-
	1 -	-	-		-	-	-	-	-	-	
Total region or county 2		78,615	853	79,468	77,084	1,672	-	712	-	79,468	<u> </u>
l otal region or county 2	-	/8,015	803	79,408	77,084	1,0/2	-	/12	-	79,408	-

Municipality	
	Millbrook V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	35,822	389	36,211	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2	527,330	5,758	-	533,088	520,969	10,092	2,028	-	533,089 -	

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Millbrook V

			1 \$
Balance at the beginning of the year		1	243,66
Revenues Contributions from revenue fund			424.04
		2	121,91
Contributions from capital fund Development Charges Act	4	3	1,90
Lot levies and subdivider contributions		50	1,90
Recreational land (the Planning Act)		51	
Investment income - from own funds		5	
- other		6	1,72
		9	
	•		-
		1	_
		2	_
		3	125,53
xpenditures			
Transferred to capital fund	•	4	27,08
Transferred to revenue fund		5	14,45
Charges for long term liabilities - principal and interest		6	-
		.3	
-			
		20	-
		21	-
	Total expenditure	.2	41,5
alance at the end of the year for:			
Reserves	2	23	268,1
Reserve Funds	2	24	59,5
	Total 2	25	327,6
nalysed as follows:			
Working funds	2	26	242,2
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	3	-
Capital expenditure - general administration	3	34	23,5
- roads	3	5	-
- sanitary and storm sewers	3	6	-
- parks and recreation	6	64	15,62
- library		5	5,00
- other cultural		6	
- water		88	
- transit		.9	
- housing		10	
- industrial development		-	
		11	- 20.0
- other and unspecified		12	29,0
Development Charges Act			4
Lot levies and subdivider contributions		14	-
Parking revenues		15	-
Debenture repayment		7	-
Exchange rate stabilization		18	-
Waterworks current purposes		19	-
Transit current purposes		0	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		3	-
Police Commission	5	64	-
Municipal Election	5	55	-
Marie par Eccelori			
Business Improvement Area	5	6	-
		i6 i7	327,6

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Millbrook V	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		<u> </u>	in chartered banks
Cash	1	212,368	-
Accounts receivable		,	
Canada	2	-	
Ontario	3	21,813	
Region or county	4	5,480	
Other municipalities	5	-	
School Boards	6	814	portion of taxes
Waterworks	7	987	receivable for
Other (including unorganized areas)	8	30,906	business taxes
Taxes receivable		,	
Current year's levies	9	119,541	8,63
Previous year's levies	10	15,665	1′
Prior year's levies	11	5,200	-
Penalties and interest	12	4,082	62
Less allowance for uncollectables (negative)	13	- 685	- 6
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,869	portion of line 20
Capital outlay to be recovered in future years	19	89,000	registration
Other long term assets	20	-	_
one ong term assets	Total 21	510,040	
	rotat ZT	510,040	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Millbrook V	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	3,359	
Ontario	27	820	
Region or county	28	959	
Other municipalities	29	23,198	
School Boards	30	-	
Trade accounts payable	31	37,995	
Other	32	-	
Other current liabilities	33	_	
Galer current dubinetes	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	69,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	20,000	
Less: Own holdings (negative)	40	20,000	
Reserves and reserve funds	41	227 444	
Accumulated net revenue (deficit)	41	327,661	
General revenue	42	_	
Special charges and special areas (specify)	-12		
	43	-	
	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	-	
Recreation, community centres and arenas	51	8,045	
	52	-	
	53	-	
	54	-	
.	55	-	
Region or county	56	-	
School boards	57	- 1	
Unexpended capital financing / (unfinanced capital outlay)	58	19,004	
	Total 59	510,040	

Municipality

Millbrook V

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					5	
Transit Public Works					6	<u> </u>
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	136,049	107,790
Employee benefits				15	25,000	12,000
						1
2. Dadustians of toursell during the year (laure time municipalities only)						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	969,868
Previous years' tax					17	107,954
Penalties and interest					18	26,015
				Subtotal	19	1,103,837
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	7,570
- recoverable from general municipal revenues					25	5,918
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	1,117,325
					_,	.,,525
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960229
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19960430 2
Due date of first installment (YYYYMMDD)					35	19960829
Due date of last installment (YYYYMMDD)					36	19961031
						\$
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
				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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999 in 2000		60 61	-	-	-	
in 2001		62		-	-	-
	Total	63	-	-	-	-

Millbrook V

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STATISTICAL DATA
For the year ended December 31, 1996

roi die yeur ended beceinber 51, 1776.						
				-	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,684	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	496	68,936	5,584	
In other municipalities (specify municipality)	40					
	40 41	-	-	-	-	-
	42	_	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	497	125,800	14,130	
in other municipalities (specify municipality)	45	5	-	-	-	-
	46	5	-	-	-	-
	47	-	-	-	-	-
	48 65	-	-	-	-	
	03	'∟		<u>-</u>		
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ŀ		
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking runds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	-	-	-	*
		_	<u> </u>			
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	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	_	-	-	-	-
	54 55	-	-	-	-	-
	56	-	-	-	-	<u> </u>
	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 Approved in 1996	67 68	_	-	-	-	
Financed in 1996	69	-	-	-	-	-
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1996	71	=	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	<u>'</u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,361,000	T	1,388,000	1,416,000	1,444,000	1,460,000
						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-