MUNICIPAL CODE: 1027

MUNICIPALITY OF: Mountain Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mountain 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	2,619,206	331,273	1,726,582	561,351
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	2,619,206	331,273	1,726,582	561,351
PAYMENTS IN LIEU OF TAXATION			_	-	•	
Canada		7	2,044	-	-	2,044
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,013	-		6,013
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	72	8	-	64
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,129	8	-	8,121
ONTARIO NON-SPECIFIC GRANTS			T			
Ontario Municipal Support Grant		60	434,448		<u> </u>	434,448
		61	-		-	-
	Subtotal	69	434,448			434,448
REVENUES FOR SPECIFIC FUNCTIONS			24 527		<u> </u>	24 525
Ontario specific grants		29	31,537		_	31,537
Canada specific grants		30	- 4 500		<u> </u>	-
Other municipalities - grants and fees		31	4,500		<u> </u>	4,500
Fees and service charges	6.14.4.1	32	21,064		<u> </u>	21,064
OTHER REVENUES	Subtotal	33	57,101			57,101
Trailer revenue and licences		34	<u> </u>			
Licences and permits		35	28,492		_	28,492
Fines		37	20,472	-	-	20,472
Penalties and interest on taxes		38	64,246		-	64,246
Investment income - from own funds		39	13,903		-	13,903
- other		40	13,703		-	13,703
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		43	10,186		-	10,186
Contributions from reserves and reserve funds		44	148,155		-	148,155
Contributions from non-consolidated entities		45	-		-	-
		46	12,784		-	12,784
		47	-			-
		48	_		-	
	Subtotal	50	277,766	_	-	277,766
TOTAL	REVENUE	51	3,396,650	331,281	1,726,582	1,338,787

ANALYSIS	OF T	AXATI	O١
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For the year ended December 31, 1996.

Mountain Tp

2LT - OP

LOCAL TAVABLE ACCECCMENT MILL DATES CLIDDI EMENITADY TAVEC

Municipality

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own numbers	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	5,127,956	628,172	119,485	88.92100	104.61300	455,983		12,500	11,467	2,254	-	547,919
Subtotal Levied By Mill Rate	0	•	-	-	-	-	455,983		12,500	11,467	2,254	-	547,919
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,432	-	-	-	-	13,432
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	-	13,432	-	•	-		13,432
Total Taxation	0	-	-	-	-	-	455,983	79,147	12,500	11,467	2,254	-	561,351
	+												
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	1												
	4												

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For the year ended December 31, 1996.

Tol the year chucu beceimber 31, 1770.													
		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
II. Upper tier purposes													
General	0	5,127,956	628,172	119,485	52.47400	61.73400	269,084	38,780	7,376	6,767	1,329	-	323,336
Subtotal Levied By Mill Rate	0	-	-	-	-	-	269,084	38,780	7,376	6,767	1,329	-	323,336
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,937	-	-	-	-	7,937
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,937	-	-	•	-	7,937
Total Taxation	0	-	-	-	-	-	269,084	46,717	7,376	6,767	1,329	-	331,273
		•	·								•	•	
		·										-	

Municipality

ANALYSIS OF TAXATION

Mountain Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-][-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	4,704,643	542,280	116,080	273.660000	321.953000	1,287,473	174,589	37,372	31,231	6,885	-	1,537,550
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,814	-	-	-	-	35,814
Total Taxation	0	-	-	-	-	-	1,287,473	210,403	37,372	31,231	6,885	-	1,573,364

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For the year ended December 31, 1996.

Mountain Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	0	I	1	1				1					
General	U	-	-	-		-	_	•	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	423,313	85,892	3,405	276.116000	324.842000	116,883	27,901	1,106	3,979	-	-	149,870
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,349	-	-	-	-	3,349
Total Taxation	0	-	-	-	-	-	116,883	31,250	1,106	3,979	-	-	153,219
Total all school board taxation	0]					1,404,356	241,653	38,478	35,210	6,885	-	1,726,582

Municipality

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						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 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		
	Mountain Tp	

For the year ended December 31, 1996.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	-
Protection to Persons and Property Fire		2 -	-	4,500	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	7 -	-	4,500	-
Transportation services					
Roadways		8 -	-	-	1,30
Winter Control		9 -	-	-	-
Transit		10 -	-	-	•
Parking Street Lighting		11 -	-	-	-
Air Transportation		12 - 13 -	<u> </u>		•
		14 -		-	
	Subtotal	15 -	-	-	1,30
Environmental services					,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 - 20 14,887	-	-	8,30
Garbage Disposal Pollution Control		21 -	<u> </u>		0,30
		22 -		-	
	Subtotal	23 14,887	-	-	8,30
Health Services		,,,,,			-,
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		27 - 28 -	-	-	-
Cemeteries		28 -	<u> </u>		-
-	Subtotal	30 -		-	
Social and Family Services	Sustatu				
General Assistance		-	-	-	-
Assistance to Aged Persons			-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
	Subtotal	35 - 36 -	-		-
Recreation and Cultural Services Parks and Recreation		37 -	_	_	_
Libraries		38 -	-	-	
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	-
Planning and Development Planning and Development		44 47 750			40.55
Commercial and Industrial		41 16,650 42 -	<u> </u>		10,55
Residential Development		43 -		-	90
Agriculture and Reforestation		44 -		-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 16,650	-	-	11,45
Electricity		-	-	-	-
Gas		-	-	-	-
Telephone		50 -	-	-	-
	Total	51 31,537	-	4,500	21,06

ANAL' **EXPEN**

For the year ended December 31, 1996.

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YSIS OF REVENUE FUND NDITURES	Mountain Tp

		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	123,083	-	110,610	382,846	-	-	616,539
Protection to Persons and Property								
Fire	2	,	-	39,555	-	-	-	51,605
Police Conservation Authority	3		-	12,563	-	-	-	12,563
Protective inspection and control	5		-	12,539	-	-	-	27,332
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	26,843	-	64,657	-	-	-	91,500
Transportation services Roadways	8	160,959	_	303,039	_	_	_	463,998
Winter Control	9		-	-	-	<u> </u>	<u> </u>	-
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,350	-		-	13,350
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental consists	Subtotal 15	160,959	-	316,389	-	-	-	477,348
Environmental services Sanitary Sewer System	16	_	-	-	_	_	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	12,103	-	70,035	-	-	-	82,138
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	12,103	-	70,035	-	-	-	82,138
Public Health Services	24	_	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	40,941	-	-	-	40,941
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Day !	Subtotal 40	-	-	40,941	-	-	-	40,941
Planning and Development Planning and Development	41	· ·	-	-	-	-	-	30,327
Commercial and Industrial	42	-	-	-	-	-	<u>-</u>	-
Residential Development Agriculture and Reforestation	43 44			-	-		<u> </u>	-
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	<u> </u>	-
	46	-	-	-	-	<u>-</u>	<u> </u>	-
	Subtotal 47		-	-	-	-	-	30,327
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	353,315		602,632	382,846		-	1,338,793

Municipality

ANALYSIS OF CAPITAL OPERATION

Mountain Tp

5

For the year ended December 31, 1996.		
		_
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 56,360
Source of Financing	ŀ	
Contributions from Own Funds		
Revenue Fund	2	62,987
Reserves and Reserve Funds Subtotal	3	59,500
Substan	4	122,487
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	44,800
Canada Other Municipalities	21 22	-
Other Municipalities Subtotal	23	44,800
Other Financing		44,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	-
Other Donations	27 28	66,500
	30	7,624
	31	-
Subtotal	32	74,124
Total Sources of Financing	33	241,411
Applications		
Own Expenditures Short Term Interest Costs	ا،	
Other	34 35	196,149
Subtotal	36	196,149
Transfer of Proceeds From Long Term Liabilities to:	-	,. 17
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	18,518
	42 43	214,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 03,104
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	- 83,104
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- - 83,104
	77	03,104
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mountain Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,141 Protection to Persons and Property Fire 12,372 Police Conservation Authority Protective inspection and control **Emergency measures** 12,372 Subtotal Transportation services Roadways 44,800 86,487 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 44,800 86,487 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 81,149 Libraries 38 Other Cultural 39 81,149 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 44,800 196,149

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mountain Tp

For the year ended December 31, 1996.			
			1 \$
General Government		₁	<u> </u>
Protection to Persons and Property		\vdash	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	<u>-</u>
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	•	6	-
Storm Sewer System		7	
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	11	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services	-	24	_
Public Health Inspection and Control		25	_
Hospitals		26	
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_		
		-	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		4	
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		88	-
Other Cultural		9	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	167,000
Agriculture and Reforestation	4	14	636,617
Tile Drainage and Shoreline Assistance	4	15	-
	4	16	-
	Subtotal 4	17	803,617
Electricity		18	-
Gas		19	-
Telephone		0	- 002 (47
	Total 5	51	803,617

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

8

For the year ended December 31, 1996.

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and consolidated entities	
:To Ontario and agencies	1 636,617
: To Canada and agencies	2 -
: To other	3 167,000
Subtota	_
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
:Ontario	-
:Schoolboards	7 -
:Other municipalities	8 -
Subtota	al 9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtota Tota	
Amount reported in line 15 analyzed as follows:	.1 15 003,017
Sinking fund debentures	16 -
Installment (serial) debentures	17 167,000
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages Ontario Clean Water Agency	20 -
Long term reserve fund loans	23 636,617
	24 -
	\$
2. Total 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 - par value of this amount in	27 - 28 -
pa. 14.60 of this arround in	
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans - initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	30
- inispirat support	39 - 40 -
- university support - leases and other agreements	41 -
Other (specify)	42 -
	43 -
-	- 44
Tota	al 45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49		-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
1 - 7					55	-	-
- gas and telephone					57	-	-
"					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
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 consolidated i		recovera			ible from
	-	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated i principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1907	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated principal 1 \$ 162,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated of principal 1 \$ 162,000 148,000	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- - - - -	consolidated of principal 1 \$ 162,000 148,000 132,000	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1	evenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated or principal 1 \$ 162,000 148,000 132,000 105,617 105,000	sevenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1	revenue fund interest 2 \$	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 *	69	consolidated or principal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	revenue fund interest 2 \$	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	70	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated opinicipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	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 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 71	consolidated oprincipal 1 \$ 162,000 148,000 132,000 105,617 105,000 151,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality	
	Mountain Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	Ş	\$	\$	\$	\$	\$	>	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	291,483	8,096	299,579							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	31,695	-	31,695							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 10,470	323,178	8,096	331,274	323,336	7,937	-	8	-	331,274	10,470
Special purpose requisitions Water 1:	2		-	-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-		-	-	
Speical charges 19	9 -	-	-	-	- 1	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	10,470	323,178	8,096	331,274	323,336	7,937	-	8	-	331,274	10,470

Munici	pality
	Mountain 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	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,889	1,535,727	38,116	-	1,573,843	1,537,551	35,814	-	-	1,573,365	1,411
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	4,404	145,890	3,979	-	149,869	149,869	3,349	-	-	153,218	7,753
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	291,483	8,096	299,579		-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	6,293	1,681,617	42,095	-	1,723,712	1,687,420	39,163	-	-	1,726,583	9,164

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Mountain Tp

			1 \$
Balance at the beginning of the year		1	589,83
Revenues Contributions from revenue fund			240.05
		2	319,85° 8,333
Contributions from capital fund Development Charges Act		67	19,94
Lot levies and subdivider contributions		60	4,00
Recreational land (the Planning Act)		61	15,51
Investment income - from own funds		5	5,54
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	373,19
xpenditures			
Transferred to capital fund		14	59,50
Transferred to revenue fund		15	148,15
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	207,65
alance at the end of the year for:			
Reserves		23	640,9
Reserve Funds		24	114,4
	Total	25	755,3
nalysed as follows:			
Working funds		26	563,6
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	121,2
Sick leave		31	-
Insurance		32	-
Workers' compensation		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	-
- other and unspecified		42 68	20,6
Development Charges Act Lot levies and subdivider contributions		44	4,9
		45 45	4,7
Parking revenues Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49 49	
Transit current purposes		50 50	
Library current purposes		51	
=10. a. j. current purposes		52	
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site		· -	
Waste Site		54	-
Waste Site Police Commission		54 55	-
Waste Site Police Commission Municipal Election			
Waste Site Police Commission		55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mour	ntain Tp

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	401,247	-
Accounts receivable		,	
Canada	2	7,763	
Ontario	3		
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,626	business taxes
Taxes receivable			
Current year's levies	9	297,472	-
Previous year's levies	10		-
Prior year's levies	11		-
Penalties and interest	12	27,943	-
Less allowance for uncollectables (negative)	13		-
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	40	902 (47	ror tax sale / tax registration
	19		-
Other long term assets	20		-
Tot	al 21	1,716,973	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mountain Tp	

For the year ended December 31, 1996.

Display Current Liabilities Current purposes 22	
Current Liabilities 22 . Temporary loans - current purposes 23 . - Canada 24 . - Canada 24 . - Canada 26 . - Canada 26 . Ontario 27 . Region or county 28 . Other municipalities 29 . School Boards 30 . Trade accounts payable 31 55,245 Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 35 . - special area rates and special charges 35 . - benefitting landowners 36 803,617 - user rates (consolidated entities) 37 . Recoverable from unconsolidated entities 39 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative)	of loans not
- capital - Ontario	tered barres
- Canada	-
- Other	
Accounts payable and accrued liabilities Canada Contario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) - Transit operations Water operations Water operations Vater operations Vater operations Vater ope	
Canada 26 . Ontario 27 . Region or county 28 . Other municipalities 29 . School Boards 30 . Trade accounts payable 31 .55,245 Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 35 . - special area rates and special charges 35 . - benefitting landowners 36 803,617 - 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 . Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 44 . <t< td=""><td></td></t<>	
Ontario Region or county Recoverable from Recoverable from the Consolidated Revenue Fund Recoverable from the Consolidated entities Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities Recoverable from Reserve funds Recoverable from Reserve f	
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 55,245 Other 32 Other current liabilities 33 Net long term liabilities 33 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - special area rates and special charges 35 - special area rates and special charges 36 803,617 - user rates (consolidated entities) 37 Recoverable from unconsolidated entities 39 Recoverable from unconsolidated entities 39 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 45	
Other municipalities 29 . School Boards 30 . Trade accounts payable 31 55,245 Other 32 . Other current liabilities 33 . Net long term liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 35 . - benefitting landowners 36 803,617 - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 755,373 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) 	
School Boards 30	
Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities 39 - Carrent of the Consolidated entities Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	
Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - general tax rates 34 . - special area rates and special charges 35 . - benefitting landowners 36 803,617 - 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 . Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 43 . 44 . 45 . 45 . 46 . 46 . 46 . 47 . 48	
Other current liabilities 33	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Water operations Libraries Cemetaries 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 45 Consolidated local boards (specify) Transit operations Water operations 47 48 Cemetaries	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Liss: Own holdings (negative) - Consolidated net revenue (deficit) - General revenue - Special charges and special areas (specify)	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Liss: Own holdings (negative) - Consolidated net revenue (deficit) - General revenue - Special charges and special areas (specify)	
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries 35 36 803,617 37 40 40 40 41 42 42 43 44 45 46 Consolidated local boards (specify) Transit operations 48 Libraries Cemetaries 50	
- benefitting landowners	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) 40 Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries Cemetaries 50	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries 38	
Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 .755,373 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Water operations 47	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	
Reserves and reserve funds 41 755,373 Accumulated net revenue (deficit) 42 - Special revenue 42 - Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 -	
Accumulated net revenue 42 - Special revenue 42 - Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 -	
General revenue 42 - Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 -	
Special charges and special areas (specify) 43 -	
43	
46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries 47 - 48 - 50 - 10 11 12 13 14 15 15 15 15 15 15 15 15 15	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 -	
Water operations 48 - Libraries 49 - Cemetaries 50 -	
Libraries 49 - Cemetaries 50 -	
Cemetaries 50 -	
Recreation, community centres and arenas 51 - 1	
52 -	
53 -	
54	
55	
Region or county 56 10,470	
School boards 9,164	
Unexpended capital financing / (unfinanced capital outlay) 58 83,104	
Total 59 1,716,973	

Mountain Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	4
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	•
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
2. Tatal averagitives decise the vacuum					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		19,400
Employee benefits				15		19,400
Improject benefits					3.,.55	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,525,051
Previous years' tax					17	248,942
Penalties and interest					18	
- · · · · ·				Subtotal	19	2,833,181
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
wassianah la france ganagal minisiral garagas					24	3,624
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	988
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,837,793
Amounts added to the tay roll for collection purposes only					20	200 288
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	209,388 1,662
business taxes written on under subsection (11(1) of the maintepat Act						
						1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
			gross	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
			1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1997		58 50	257,500	257,500	260,000	263,000
in 1998 in 1999		59 60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	257,500	257,500	260,000	263,000
				•	•	

STATISTICAL DATA		Mountain Tp)		12
For the year ended December 31, 1996.					
			Г	balance of fund	loans outstanding
			_	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	34,462	20,834
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 <u>-</u> 64	-	-	-	-
	⁰⁴ [number of	1996 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			S	Š	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48		-		-
-	65	-	-	-	
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds			•	•	1
				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Abda assessed also alles da	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
	-	\$	\$	%	
name of joint boards	53	-	-	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
44 Applications to the Optonia Municipal Popular to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1995	67	\$ 783,100	\$ -	\$ -	\$ 783,100
Approved in 1996	07	703,100		-	763,100
Approved in 1990	68	-	-	-	-
Financed in 1996	68 69	-	-	-	-
Financed in 1996 No long term financing necessary	69 70	-			•
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	69 70 71	783,100			783,100
Financed in 1996 No long term financing necessary	69 70	-	-	-	-
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	69 70 71	783,100			783,100
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	69 70 71 72	783,100	2002	2003	783,100
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	69 70 71 72	783,100	-	-	783,100

	73	1,488,350	1,533,000	1,579,000	1,626,400	1,675,150
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-