MUNICIPAL CODE: 30001

MUNICIPALITY OF: North Dumfries Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dumfries Tp

1

			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	10,946,100	2,615,469	6,486,931	1,843,700
Direct water billings on ratepayers own municipality		2	205,853	151,826		54,027
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	212,948	135,843		77,105
other municipalities	Subtotal	5	- 11 364 901	2 002 128	6,486,931	1 074 922
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	11,364,901	2,903,138	0,400,931	1,974,832
Canada		7	_	_ [_	_
Canada Enterprises		8		_	_	
Ontario		` <u></u>	-	-	-	
The Municipal Tax Assistance Act		9	12,451	8,018		4,433
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,300	322	800	178
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,898	4,442	-	2,456
·	Subtotal	18	20,649	12,782	800	7,067
ONTARIO NON-SPECIFIC GRANTS		<u> </u>		<u></u>		
Ontario Municipal Support Grant		60	263,977			263,977
		61	-			-
	Subtotal	69	263,977			263,977
REVENUES FOR SPECIFIC FUNCTIONS			_	_		
Ontario specific grants		29	116,694			116,694
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,336			4,336
Fees and service charges		32	330,981			330,981
	Subtotal	33	452,011			452,011
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	130,649	-	-	130,649
Fines		37	710			710
Penalties and interest on taxes		38	142,364			142,364
Investment income - from own funds		39	158,961			158,961
- other		40	-		_	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	539,573		_	539,573
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	-		_	-
	61	48	-			-
	Subtotal	50	972,257	-		972,257
TOTAL	REVENUE	51	13,073,795	2,915,920	6,487,731	3,670,144

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Dumfries Tp

2LT - OP

		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	24,549,611	8,880,238	2,853,240	35.91800	42.25700	881,773	375,252	120,569	5,540	28,365	16,545	1,428,044
Police Village	0	7,871,950	744,745	-	3.45900	4.06900	27,229	3,030	-	-	-	-	30,259
Subtotal Levied By Mill Rate	0	-	-	-	-	-	909,002	378,282	120,569	5,540	28,365	16,545	1,458,303
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,062	-	-	-	-	18,062
Sewer And Water Connection Charges	0	-	-	-	-	-	-	35,973	-	-	-	-	35,973
Minimum Tax (Differential Only)	0	-	-	-	-	-	225	-	-	-	-	-	225
Garbage Collection Charges	0	-	-	-	-	-	302,070	29,067	-	-	-	-	331,137
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	302,295	83,102	-	-	-	-	385,397
Total Taxation	0	-	-	-	-	-	1,211,297	461,384	120,569	5,540	28,365	16,545	1,843,700

Municipality

ANALYSIS OF TAXATION	
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MAID

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North Dumfries Tp

2LT - OP

For the year ended December 31, 1996.

II. Upper tier purposes

Share Of Telephone And Telegraph Taxation

Subtotal Special Charges On Tax Bills

Subtotal Levied By Mill Rate

Total Taxation

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 76.43300 2,582,790 24,549,611 8,880,238 2,853,240 64.96800 1,594,939 678,743 218,082 10,085 51,116 29,825 1,594,939 678,743 218,082 10,085 51,116 29,825 2,582,790 32,679 32,679 32,679 32,679 2,615,469 1,594,939 711,422 218,082 10,085 51,116 29,825

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Dumfries Tp

2LT - OP

For the year ended December 31, 1996.											PPLEMENTARY TA		TOTAL
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
													1
													l
													l
													,
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													l
Public consolidated													
General	0	20,513,558	7,533,852	2,418,755	161.446000	189.936000	3,311,832	1,430,950	459,409	20,693	113,152	66,520	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,856	-	-	-	-	54,856
Total Taxation	0	-	-	-	-	-	3,311,832	1,485,806	459,409	20,693	113,152	66,520	5,457,412
4	1	I		1	1	1	1			1			4 I

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Dumfries Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	TOTAL			
Cocondon, conserta	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		1		1		1		ı			1	1	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	•	-	-	-	-	•	-	-	•	-	-
Separate consolidated													
General	0	4,036,053	1,346,386	434,485	161.446000	189.936000	651,605	255,727	82,524	4,414	13,717	7,513	1,015,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,019	-	-	-	-	14,019
Total Taxation	0	-	-	-	-	-	651,605	269,746	82,524	4,414	13,717	7,513	1,029,519
Total all school board taxation	0						3,963,437	1,755,552	541,933	25,107	126,869	74,033	6,486,931

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	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														
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	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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43													
44													
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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Dumfries Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	116,694	-	-	36,485
Protection to Persons and Property Fire Police		2			- -	42,790
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6			-	17,288
	Subtotal	7	-	-	-	60,078
Transportation services Roadways		8	-	-	4,336	3,564
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	-	-	4,336	3,564
Environmental services Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	· .	-	8,141
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cohand	22	-	-	-	- 0.444
Health Services Public Health Services	Subtotal	23	-		<u>-</u>	8,141
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	<u> </u>
Social and Family Services General Assistance	Subtotui	31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				400 404
Libraries		37 38	•		-	188,401 4,217
Other Cultural		39	-	-	-	- 4,217
	Subtotal	40	-	-	-	192,618
Planning and Development Planning and Development		41	-	-	-	30,095
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	
	Subtotal	47	-	-	-	30,095
Electricity		48	•	•	-	-
Gas Telephone		49 50	-	-		· ·
					1	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

North Dumfries Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 282,586 235,870 276,414 794,870 Protection to Persons and Property Fire 85,602 208,767 240,973 535,342 Conservation Authority 85,932 125,787 211,719 Protective inspection and control Emergency measures Subtotal 171,534 334,554 240,973 747,061 Transportation services Roadways 213,321 387.013 280.991 881.325 Winter Control 39,706 103,349 143,055 11 Parking Street Lighting 27,890 27,890 12 Air Transportation 13 253,027 518,252 280,991 1,052,270 Subtotal 15 Environmental services Sanitary Sewer System 80,354 80,354 17 Storm Sewer System Waterworks System 18 73.023 73,023 Garbage Collection 192,321 192,321 20 Garbage Disposal 124,902 124,902 Pollution Control 21 22 Subtotal 23 470,600 470,600 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 218,943 79,940 478,523 Libraries 38 611 611 Other Cultural 39 40 218,943 180,251 79,940 479,134 Planning and Development Planning and Development 41 87,234 24,337 111,571 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 111,571 87,234 24,337 Subtotal 48 Electricity 49 Telephone 51 1,013,324 1,763,864 878,318 3,655,506

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

North Dumfries Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	594,009
reserves and reserve runds	Subtotal	4	594,009
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	•
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
-		30	-
		31	-
	Total Sources of Financing	32	594,009
Applications		" -	374,007
Own Expenditures Short Term Interest Costs		34	
Other		35	594,009
	Subtotal	36	594,009
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 42	- E04 000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	594,009
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		-	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to raised on behati of Other Municipatities		' ⁷ L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,105 Protection to Persons and Property Fire 240,973 Police Conservation Authority Protective inspection and control Emergency measures 240,973 Subtotal Transportation services Roadways 280,991 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 280,991 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 69,940 Libraries 38 Other Cultural 39 69,940 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 51 594,009

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dumfries Tp

7

To the year ended becember 31, 1770.		-
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority	4	-
Protective inspection and control	!	
Emergency measures	Subtotal 7	5 7 -
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	Ģ	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	3.	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
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 Tabel 50	
	Total 5 ⁻	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dumfries Tp

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			1 \$
		Г	-
1. Calculation of the Debt Burden of the Municipality Ill debt insued by the purposite little rendered to the purposite little rend			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	7
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	_
F1			_
		_	\$
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		3.	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
		40	-
- university support		—	-
- leases and other agreements		41	
Other (specify)		42	-
		43	-
	+	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dumfries Tp

8

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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							
7. 1770 Debt charges						principal	interest
					i		
						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					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59	-	-
				T-4-1		-	-
				Total	78	-	-
					ı		
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	l.	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	North Dumfries Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	2,306,666	91,026	2,397,692							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	185,098	-	185,098							
Road rate	6	-	-	-							
;	7	-	-	-							
:	В	-	-	-							
Payments in lieu of taxes	9	12,782	-	12,782							
Telephone and telegraph taxation	o	32,679	-	32,679							
Subtotal levied by mill rate general 1'	1 -	2,537,225	91,026	2,628,251	2,582,790	32,679	-	12,782	-	2,628,251	-
Special purpose requisitions Water 12	2	_		-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	- 1	- 1	-		-	-	-
Direct water billings 20	-	151,826	-	151,826	151,826	-	-	-	-	151,826	-
Sewer surcharge on direct water billings 2	1 -	135,843	-	135,843	135,843	-	-	-	-	135,843	-
Total region or county 2	2 -	2,824,894	91,026	2,915,920	2,870,459	32,679	_	12,782	-	2,915,920	

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Municipality	
	North Dumfries Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,306,666	91,026	2,397,692	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-		-	-		-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
I	Total school boards 36	-	6,261,722	226,009	-	6,487,731	6,418,056	68,875	800	-	6,487,731	_

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dumfries Tp

10

Balance at the beginning of the year Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act 4 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 1 Investment income - from own funds 5 - other - other - 10 - 11 - 12 Total revenue 13 Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,592,285 284,309
Revenues Contributions from revenue fund 2 Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund	
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - 10 10 11 12 Total revenue 13 Expenditures Transferred to capital fund Transferred to revenue fund 3 2 Contributions from revenue fund 3 6 67 67 60 70 71 71 72 Total revenue 13	284,309
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - Transferred to capital fund Transferred to revenue fund 3 3 67 67 67 67 67 68 69 60 88 60 89 61 61 61 61 61 61 61 61 75 61 61 75 61 75 75 75 75 75 75 75 75 75 75 75 75 75	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund	
Recreational land (the Planning Act) Investment income - from own funds - other - other - 10 - 11 - 12 Total revenue 13 Expenditures Transferred to capital fund Transferred to revenue fund	199,475
Investment income - from own funds - other - other - other - 9 10 11 12 Total revenue 13 Expenditures Transferred to capital fund Transferred to revenue fund	138,356
- other 6 9 10 11 11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15	-
9 10 11 11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15	-
11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15	<u> </u>
12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15	-
Expenditures Transferred to capital fund Transferred to revenue fund Total revenue 13 Expenditures 14 Transferred to revenue fund	-
Expenditures Transferred to capital fund 14 Transferred to revenue fund	-
Transferred to capital fund Transferred to revenue fund 14	622,140
Transferred to revenue fund	
<u> </u>	-
Charges for tong term dapidules - principal and interest	539,573
63	20,451
20	-
21	-
Total expenditure 22	560,024
Balance at the end of the year for:	
Reserves 23	1,026,877
Reserve Funds 24	1,627,524
Total 25 Analysed as follows:	2,654,401
Working funds 26	541,648
Contingencies 27	-
Outside Chara Wester Assessed and Generalized	
Ontario Clean Water Agency funds for renewals, etc - sewer 28	-
- water 29	-
Replacement of equipment 30	-
Sick leave 31	4,363
Insurance 32	-
Workers' compensation 33	-
Capital expenditure - general administration 34 - roads 35	37,761
	28,274
- sanitary and storm sewers 36 - parks and recreation 64	66,059
- library 65	13,109
- other cultural 66	-
- water 38	15,000
- transit	-
- housing 40	
- industrial development 41	13,000
- other and unspecified 42	309,137
Development Charges Act Lot levies and subdivider contributions 44	832,299 14,839
Parking revenues 45	- 14,039
Debenture repayment 47	-
Exchange rate stabilization 48	-
Waterworks current purposes 49	-
Transit current purposes 50	-
Library current purposes 51	-
Vacation Pay - Council 52	31,253
Waste Site 53 Police Commission 54	3,702 20,761
Municipal Election 55	17,000
Business Improvement Area 56	172,184
57	,
Total 58	2,654,401

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dumfries Tp	

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,490,288	900
Accounts receivable				
Canada		2	-	
Ontario		3	16,716	
Region or county		4	-	
Other municipalities		5	3,394	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,252	business taxes
Taxes receivable			·	
Current year's levies		9	460,923	75,369
Previous year's levies		10	154,428	-
Prior year's levies		11	77,955	-
Penalties and interest		12	67,048	-
Less allowance for uncollectables (negative)		13 -	11,000	-
Investments			-	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,058	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	3,345,062	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Dumfries Tp

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	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	270,683	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,654,401	
Accumulated net revenue (deficit)		ľ		
General revenue		42	347,002	
Special charges and special areas (specify)				
		43	72,976	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47 48	-	
Libraries		49		
Cemetaries		50	<u> </u>	
Recreation, community centres and arenas		51		
recreation, community centres and arenas		52		
		53		
		54		
		55	<u> </u>	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	3,345,062	
	2441	[5,3 15,002	

Municipality

North Dumfries Tp

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For the year ended December 31, 1996.

								1
	er of continuous full time employee	es as at December 31					.1	
	stration						1	5
Fire	ne Department Support Staff						2	-
Police							3	-
Transit							5	
Public							6	7
	Services						7	
	for the Aged						8	-
	Social Services						9	-
Parks a	and Recreation						10	4
Librarie	es						11	-
Planning	g						12	2
						Total	13	18
							continuous full	
							time employees December 31	- th
							1	other 2
2. Total e	expenditures during the year on:						\$	\$
Wages	and salaries					14	656,932	164,380
Employ	yee benefits					15	160,757	12,100
							,	1
								\$
3. Reduct	tions of tax roll during the year (lo	wer tier municipalities only)						
Cash co	ollections: Current year's tax						16	9,991,869
	Previous years' tax						17	754,719
	Penalties and interes	t					18	197,431
						Subtotal	19	10,944,019
	nts allowed						20	•
	justments under section 362 and 263 amounts added to the roll (negative)	of the Municipal Act					22	-
	amounts written off						23	-
	justments under sections 465, 495 ar	nd 496 of the Municipal Act					23	-
	recoverable from upper tier and scho							
							24	-
- r	recoverable from general municipal r	revenues					25	-
Transfe	ers to tax sale and tax registration ac	counts					26	-
The Mu	ınicipal Elderly Residents' Assistance	Act - reductions					27	-
		- refunds					28	-
Other	(specify)						80	-
					Total reductions		29	10,944,019
Amounts a	added to the tax roll for collection pu	urposes only					30	-
	axes written off under subsection 441						81	-
							<u>'</u>	1
4 Tay du	ue dates for 1996 (lower tier munic	inalities only)						'
	n billings: Number of installments						31	1
	Due date of first insta						32	19960226
	Due date of last instal						33	0
Final b	oillings: Number of installment	s					34	2
	Due date of first insta	llment (YYYYMMDD)					35	19960624
	Due date of last instal	lment (YYYYMMDD)					36	19960930
							Ī	\$
Supplei	mentary taxes levied with 1997 due	date					37	-
5 Project	ted capital expenditures and long t	torm						
	ing requirements as at December 3							
						long t	erm financing require	ements
						approved by	submitted but not	forecast not yet
					gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					1	2	3	4
Estimated	to take place				\$	\$	\$	\$
in 1997				58	-	-	-	-
in 1998				59	-	-	-	-
in 1999				60	-	-	-	-
in 2000				61	-	-	-	-
in 2001	l		Total	62 63	-	-	-	-
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North Dumfries Tp

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For the year ended December 31, 1996.

<u></u>					
			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	
			9-1		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	1,165	187,286	18,567	
In other municipalities (specify municipality)	37	1,103	107,200	10,307	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			\$	\$	
In this municipality	44_	1,165	198,042	14,906	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	-	Ī	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-		-
OWIT SHIKING TUNUS					
9. Borrowing from own reserve funds					1
				ř	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this would also de de	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	·
name of joint boards					
	53	-	-	-	-
	54	-	-		
	55	-		-	-
			-	-	-
l	56	-	-	-	-
	56 57			-	-
	<u> </u>	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage,	-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$