MUNICIPAL CODE: 53019

MUNICIPALITY OF: Onaping Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Onaping Falls T

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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	6,688,480	1,731,507	3,034,087	1,922,886
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	6,688,480	1,731,507	3,034,087	1,922,88
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	0,000,400	1,751,507	3,034,087	1,922,000
Canada		-	_			
Canada Enterprises		8		-	-	-
Ontario		°		-	-	-
The Municipal Tax Assistance Act		9	1,124	519		60!
The Municipal Act, section 157		10	-		_	
Other		11	-	-	_	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	494	123	-	37
Liquor Control Board of Ontario		14	1,003	463	-	54
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	60,827	14,870	-	45,95
	Subtotal	18	63,448	15,975	-	47,47
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	723,873			723,87
		61	-			-
	Subtotal	69	723,873			723,87
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	53,661			53,66
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	107,697			107,69
Fees and service charges		32	252,345			252,34
:	Subtotal	33	413,703			413,703
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	14,445	-	-	14,44
Fines		37	120			12
Penalties and interest on taxes		38	43,985			43,98
Investment income - from own funds		39	-			-
- other		40	41,326			41,32
Sales of publications, equipment, etc		42	501		_	50
Contributions from capital fund		43	334			33
Contributions from reserves and reserve funds		44	261,252		L	261,25
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-		L	-
		48	136,537			136,537
	Subtotal	50	498,500	-	-	498,500
TOTAL R	EVENUE	51	8,388,004	1,747,482	3,034,087	3,606,43

Onaping Falls T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becenber 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	16,481,596	14,294,011	7,399,950	44.24900	52.05700	729,294	744,103	385,219	4,888	3,369	13,570	1,880,443
Subtotal Levied By Mill Rate	0	-	-	-	-	-	729,294	744,103	385,219	4,888	3,369	13,570	1,880,443
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,443	-	-	-	-	42,443
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	42,443	-	-	-	-	42,443
Total Taxation	0	-	-	-	-	-	729,294	786,546	385,219	4,888	3,369	13,570	1,922,886

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Onaping Falls T

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ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	16,481,596	14,294,011	7,399,950	37.94900	44.64500	625,460	638,156	330,371	4,193	2,889	11,638	1,612,707
Subtotal Levied By Mill Rate	0	-	-	-	-	-	625,460	638,156	330,371	4,193	2,889	11,638	1,612,707
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,400	-	-	-	-	36,400
Local Improvements	0	-	-	-	-	-	82,400	-	-	-	-	-	82,400
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	82,400	36,400	-	-	-	-	118,800
Total Taxation	0	-	-	-	-	-	707,860	674,556	330,371	4,193	2,889	11,638	1,731,507
	+												

							Municipality						
ANALYSIS OF TAXATION									Onapir	ng Falls T			2LT - 0
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	- 1	-	-	-	-	-	
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	-	-	-	-	-	- 1		-	-	-	-	· · · ·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
						1	11						

Public consolidated

General	0	11,516,739	8,583,914	4,448,215	69.915000	82.253000	805,193	706,053	365,879	6,119	2,488	20,602	1,906,334
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,286	-	-	-	-	40,286
Total Taxation	0	-	-	-	-	-	805,193	746,339	365,879	6,119	2,488	20,602	1,946,620

Onaping Falls T

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,964,857	5,710,097	2,951,735	69.648000	81.939000	345,792	467,880	241,862	1,599	2,824	836	1,060,793
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,674	-	-	-	-	26,674
Total Taxation	0	-	-	-	-	-	345,792	494,554	241,862	1,599	2,824	836	1,087,467
Total all school board taxation	0						1,150,985	1,240,893	607,741	7,718	5,312	21,438	3,034,087

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Onaping Falls T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	· [50,712
Protection to Persons and Property						
Fire		2	-	-		12,775
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,775
Transportation services						
Roadways		8		-	26,479	33,471
Winter Control		9		-	49,783	-
Transit		10	-	-	-	-
Parking		11				
Street Lighting		12	-			
Air Transportation		13	-			
		14	-	-		-
	Subtotal	15	-		76,262	33,471
Environmental services	Subtotal		-	-	70,202	55,471
Sanitary Sewer System		16	-	-	7,610	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	5,450	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	13,060	-
Health Services Public Health Services		24				-
Public Health Inspection and Control		25		-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	12,370
		29	-	-	-	-
	Subtotal	30	-	-	-	12,370
Social and Family Services						,
General Assistance		31	23,270	-	18,375	3,323
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	23,270	-	18,375	3,323
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	136,730
Libraries		38	30,391	-	-	2,964
Other Cultural		39	-	-	-	-
	Subtotal	40	30,391	-	-	139,694
Planning and Development Planning and Development		41	-		-	
Commercial and Industrial		41			-	
			-			-
Residential Development		43	•			-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	
					-	-
	Subtotal	46 47	•		-	-
Floetricity	SUDLOTAI		-	· · ·		
Electricity		48 49	•		-	-
Gas		49 50		-	-	· ·
Telephone		50	-	-	-	_
	Total	51	53,661	-	107,697	252,345

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Onaping Falls T

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			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	471,701	5,570	158,881	136,537	-	-	772,689
Protection to Persons and Property									
Fire		2	181,725	-	103,184	2,912	-	-	287,821
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	13,947	-	-	-	13,947
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	181,725	-	117,131	2,912	-	-	301,768
Transportation services									
Roadways		8	479,554	-	103,487	138,203	-	-	721,244
Winter Control		9	154,935	-	142,498	-	-	-	297,433
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	1,191	19,538	53,900	-	-	-	74,629
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	635,680	19,538	299,885	138,203	-	-	1,093,306
Environmental services									
Sanitary Sewer System		16	3,617	-	22,997	-	-	-	26,614
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	2,673	-	21,781	21,017	-	-	45,471
Garbage Collection		19	56,852	-	20,041	-	-	-	76,893
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-		-	-		-	-
Harleh Canadana	Subtotal	23	63,142	-	64,819	21,017	-	-	148,978
Health Services Public Health Services		24	6,195	-	49,367	16,311		-	71,873
Public Health Inspection and Control		25	-	-		-	-		
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-		-	-	
Cemeteries		28	12,657		13,653	-			26,310
		29	-	-	-	-	-	-	
	Subtotal	_	18,852	-	63,020	16,311	-	-	98,183
Social and Family Services	Juptotui	-	10,002		00,020	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General Assistance		31	-	-	50,229	-	-	-	50,229
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	50,229	-	-	-	50,229
Recreation and Cultural Services									
Parks and Recreation		37	410,987	115,454	392,252	48,428	-	-	967,121
Libraries		38	109,261	-	53,074	-	-	-	162,335
Other Cultural		39	8,550	-	3,712	-	6,414	-	18,676
Planning and Development	Subtotal	40	528,798	115,454	449,038	48,428	6,414	-	1,148,132
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	-	-	-	-	-
Electricity		48		-				-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	_	1,899,898	140,562	1,203,003	363,408			

Municipality

ANALYSIS OF CAPITAL OPERATION

Onaping Falls T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.			9
ron the year ended beceniber 51, 1770.			
			1 ¢
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	82,135
Reserves and Reserve Funds		3	3,917
	Subtotal	4	86,052
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	22,686
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	22,686
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	27,106
		30	-
		31 32	- 27,106
		33	135,844
Applications	-		,
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • · · · ·	35 36	135,510 135,510
Transfer of Proceeds From Long Term Liabilities to:			155,510
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	334 135,844
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	155,044
Amount Reported in Line 43 Analysed as Follows:		Ē	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		<u>_</u>	
- 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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Onaping Falls T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	2,912
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,912
Transportation services Roadways		8		_		14,484
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	-	-	-	14,484
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		20	-		-	
		22	-			
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	19,318
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	19,318
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32	-			
Assistance to Aged resolution		33		-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	22,686	-	-	95,213
Libraries		38		-	-	3,583
Other Cultural		39	-	-	-	-
	Subtotal	40	22,686	-	-	98,796
Planning and Development Planning and Development		41		_		
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,686	-	-	135,510

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Onaping Falls T

		1
		\$
General Government		17,493
Protection to Persons and Property		, , , , ,
Fire	:	2 -
Police	:	
Conservation Authority	4	4 -
Protective inspection and control		5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways	8	-
Winter Control		
Transit	10	-
Parking	1'	-
Street Lighting	1:	2 23,294
Air Transportation	1:	- 3
	14	4 -
	Subtotal 1	5 23,294
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2'	
	- 22	
	Subtotal 23	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2!	5 -
Hospitals	20	-
Ambulance Services	27	
Cemeteries	28	
-	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	- 3
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	966,723
Planning and Development	4	1 -
Commercial and Industrial	43	
Residential Development	4:	3 -
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 -
	40	5 -
	Subtotal 47	
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	I 1,007,510

Municipality

ANALYSIS OF LONG TERM

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

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To canada and agencies : To other : To other us: All debt assumed by the municipality from others ss: All debt assumed by the municipality from others : Subtotal : Schoolboards : Schoolboards : Other municipalities : Municipalities : Subtotal : S	- - 1,007,510 1,007,510 - -
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 us: All debt assumed by the municipality from others 5 ss: All debt assumed by the municipality from others 6 : Solotaloba of 5 : Schoolboards 6 : Schoolboards 7 : Other municipalities 8 Subtotal 9 Subtotal 9	1,007,510 1,007,510 - -
: To Ontario and agencies 1 : To Canada and agencies 2 : To other 3 us: All debt assumed by the municipality from others 5 ss: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8	1,007,510 1,007,510 - -
: To Canada and agencies 2 : To other 3 Subtotal 4 Jus: All debt assumed by the municipality from others 5 ss: All debt assumed by others : Ontario 6 : Schoolboards 7 : Other municipalities 8 Subtotal 9	1,007,510 1,007,510 - -
: To other source of the second secon	1,007,510 1,007,510 - -
Subtotal 4 Just All debt assumed by the municipality from others 5 ss: All debt assumed by others :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9	1,007,510 - -
is: All debt assumed by the municipality from others 5	-
ss: All debt assumed by others :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9	-
:Ontario 6 :Schoolboards 7 :Other municipalities 8	
:Other municipalities 8 Subtotal 9	-
Subtotal 9	
	-
	-
ss: Ontario Clean Water Agency debt retirement funds	
- sewer 10	-
- water 11	-
vn sinking funds (actual balances)	
- general 12	-
- enterprises and other 13	-
Subtotal 14	-
Total 15	1,007,510
nount reported in line 15 analyzed as follows: 16 16	
	-
tallment (serial) debentures	-
ng term bank loans 18	990,017
ase purchase agreements	17,493
20	-
tario Clean Water Agency	-
ng term reserve fund loans 23	-
24	-
	\$
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 27	-
- par value of this amount in 28	-
	\$
Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ontario Clean Water Agency - sewer 30	-
- water 31	-
	\$
Actuarial balance of own sinking funds at year end 32	-
	\$
Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits 33	-
Total liability under OMERS plans - initial unfunded 34	
- initial unfunded 34	-
	-
- actuarial deficiency 35	
Total liability for own pension funds	
Total liability for own pension funds - initial unfunded 36	
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37	
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 38	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 8	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39	- - - - -
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41	- - - - -
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42	- - - - 62,800

Municipality

ANALYSIS OF LONG TERM

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

where project: to: bits municipality only due at integrated projects 40 1 2 1 Severe project: for the municipality only due at integrated projects 40 - <t< th=""><th>6. Ontario Clean Water Agency Provincial Projects</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	6. Ontario Clean Water Agency Provincial Projects							
Algo projects for the municipality only								
$ \frac{1}{1000} \frac{1}{100$								
where projects: for the manicipality only -								debt charges
$ \frac{1}{-3} + \frac{3}{-3} + \frac{3}{-3}$								
where process image of the municipality only image of								3
+ + + + + + + + + + + + + + + + +						\$	\$	\$
space of integrade doubled: space of integrade doubled: <t< td=""><td>Water projects - for this municipality only</td><td></td><td></td><td></td><td>46</td><td>-</td><td>-</td><td>-</td></t<>	Water projects - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
7. 1946 bati Charges Principal Proceeded from the controlicated intensite fund principal Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Pr	Sewer projects - for this municipality only				48	-	-	-
7. 1996 Debt Charges principal i <td< td=""><td></td><td></td><td></td><td></td><td>49</td><td>-</td><td>-</td><td>-</td></td<>					49	-	-	-
the consolidated encounce of the consoli							II	
second from the considiated reasons from the considiated reasons and form the considiated partners and form the considiated reasons and form the considiated partners and form the considiated reasons and form the considiated partners and form the considiated reasons and form the considiated partners and form the considiated fo	-						principal	interest
Records from the coordidated revews find 9 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>							1	2
Become finant the consultated entries 9								\$
- general ax raise special drags and special dra	Recovered from the consolidated revenue fund						~	Ŷ
- generalized are rates and special changes - benefitting landowners - user rates (consoldated entities) - benefitting landowners - user rates (consoldated entities) - special consoldated entities - hydro						50	56,164	84,39
- berefitting landowners - consolidated entities - consolidated - consolidated entities - consolidated - conso								-
								-
Recovered from run consolidated entities 5 i i - 'prion 5 i i - gas and telephone 5 i i - 'prion 5 i i i - 'prion 1 1 i i i - 'prion i <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Becoverable from unconsolidisted entities 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 1000 1097 5 5 \$ \$ 1097 5 5 \$ \$ 1000								-
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• gs and telephone 9 - ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ···								
								-
	- gas and telephone							-
</td <td></td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td>-</td> <td>-</td>						56	-	-
Ine 78 includes: po	-					58	-	-
Line 7 Bridudes: Phancing of one-time real estate purchase Other tump sum (balloo)) repayments of long term debt 90 8. Future principal and interest payments on EXISTING net debt recoverable from the reco						59	-	-
Line 7 Bridudes: Phancing of one-time real estate purchase Other tump sum (balloo)) repayments of long term debt 90 8. Future principal and interest payments on EXISTING net debt recoverable from the reco					Total	78	56,164	84,39
Phancing of one-time real estate purchase op - Other tump sum (balloon) repayments of long term debt 0 th -						ļ		
Phancing of one-time real estate purchase op - Other tump sum (balloon) repayments of long term debt 0 th -	Line 78 includes:							
Other lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue funds						90	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recoverable from reserve funds recoverable from the consolidated revenue fund recoverable from the recoverable from reserve funds recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue fund recoverable from the consolidated feremus funds recoverable from the consolidated revenue fund recoverable from the consolidated feremus funds recoverable from for foreconsolidated feremus funds rec	Other lump sum (balloon) repayments of long term debt							
$\frac{1}{1} \frac{1}{2} \frac{3}{3} \frac{4}{5} \frac{5}{5} \frac{1}{5} \frac{1}$							ļļ	
$\frac{1}{1 + 1} = \frac{1}{1} + $	o, ratare principal and interest payments on Existing her dest		recoverabl	e from the	recover	ble from	recovera	ble from
1 2 3 4 5 1997 5 5 5 5 5 1999 61,975 78,784 - - - 1999 50,290 70,931 - - - - 2000 53,789 66,467 - - - - - 2001 53,789 66,467 - - - - - 2002 - 2006 33,397 62,056 - - - - - 2007 onwards 68,559 - - - - - - 2007 onwards 70 - - - - - - - 2007 onwards 70 - - - - - - - 2007 onwards 70 - - - - - - - 2007 onwards 70 - - - - - - - 1000 ontario Clean Water Agency debt retirement funds 70 - - - - - 1997 - - - - 72 73 - 1999 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
1 2 3 4 5 1997 5 5 5 5 5 1999 61,975 78,784 - - - 1999 50,290 70,931 - - - - 2000 53,789 66,467 - - - - - 2001 53,789 66,467 - - - - - 2002 - 2006 33,397 62,056 - - - - - 2007 onwards 68,559 - - - - - - 2007 onwards 70 - - - - - - - 2007 onwards 70 - - - - - - - 2007 onwards 70 - - - - - - - 2007 onwards 70 - - - - - - - 1000 ontario Clean Water Agency debt retirement funds 70 - - - - - 1997 - - - - 72 73 - 1999 <td< th=""><th></th><th></th><th>consolidated</th><th>revenue fund</th><th>reserv</th><th>e funds</th><th>unconsolida</th><th>ted entities</th></td<>			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
$\frac{1997}{1999}$ 1999 1999 2000 2001 2002 2006 2007 onvards 101 control of lease of a sinking funds * 0 1020 rows of a sinking funds * 0 1020 rows of a sinking funds * 0 2007 onvards 1020 rows of a sinking funds * 0 2007 rows of a sinking funds * 0 2008 rows of a sinking funds * 0 2009 rows of a sinking funds * 0 2000 rows of a sinking funds * 0 2								interest
1997 61,975 78,784 1998 49,949 75,028 1999 50,290 70,931 2000 53,789 66,467 2001 53,789 66,467 2002 2006 33,397 62,056 2007 onwards			principal	interest	principal	interest	principal	interest
1998 49,949 75,028 - - - 1999 50,290 70,931 - - - 2001 53,789 66,467 - - - 2002 - 2006 33,397 62,056 - - - 2007 onwards 395,619 68,559 - - - - 2007 onwards 395,619 68,559 - - - - 2007 onwards 70 - - - - - 2007 onwards 69 - - - - - - 2000 correstation program 70 - - - - - - 70 - - - - - - - - 71 1,007,510 656,600 - - - - - 1997 - - - - - - - 1997 - - - 72 - - - 1998 - - - 72 - - - 1000 - - - 72 - - -			principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1999 50,290 70,931 - - - - - - 200 2001 53,789 66,467 - - - - - - 201 2002 - 2006 342,491 234,775 - <td>4007</td> <td></td> <td>principal 1 \$</td> <td>interest 2 \$</td> <td>principal 3 \$</td> <td>interest 4 \$</td> <td>principal 5 \$</td> <td>interest 6 \$</td>	4007		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 33,789 66,467 -			principal 1 \$ 61,975	interest 2 \$ 78,784	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
2001 53,397 62,056 -	1998		principal 1 \$ 61,975 49,949	interest 2 \$ 78,784 75,028	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
2002 - 2006 342,491 234,775 - <td>1998 1999</td> <td></td> <td>principal 1 \$ 61,975 49,949 50,290</td> <td>interest 2 5 78,784 75,028 70,931</td> <td>principal 3 \$ -</td> <td>interest 4 \$ -</td> <td>principal 5 \$ </td> <td>interest 6 \$ -</td>	1998 1999		principal 1 \$ 61,975 49,949 50,290	interest 2 5 78,784 75,028 70,931	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 	interest 6 \$ -
2007 onwards 395,619 68,559 - <td>1998 1999</td> <td></td> <td>principal 1 \$ 61,975 49,949 50,290</td> <td>interest 2 5 78,784 75,028 70,931</td> <td>principal 3 \$ - -</td> <td>interest 4 \$ - - -</td> <td>principal 5 \$</td> <td>interest 6 \$ -</td>	1998 1999		principal 1 \$ 61,975 49,949 50,290	interest 2 5 78,784 75,028 70,931	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$	interest 6 \$ -
interest to be earned on sinking funds * 69	1998 1999 2000		principal 1 \$ 61,975 49,949 50,290 53,789	interest 2 5 78,784 75,028 70,931 66,467	principal 3 \$ - - -	interest 4 5 - - -	principal 5 5	interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>1998 1999 2000 2001</td> <td></td> <td>principal 1 \$ 61,975 49,949 50,290 53,789 53,397</td> <td>interest 2 5 78,784 75,028 70,931 66,467 62,056</td> <td>principal 3 \$ - - - - -</td> <td>interest 4 5 - - - - -</td> <td>principal 5 </td> <td>interest 6 \$ - - - -</td>	1998 1999 2000 2001		principal 1 \$ 61,975 49,949 50,290 53,789 53,397	interest 2 5 78,784 75,028 70,931 66,467 62,056	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 	interest 6 \$ - - - -
Downtown revitalization program 70 .	1998 1999 2000 2001 2002 - 2006		principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 \$ - - - -
Total 71 1,007,510 656,600 .	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 201 75 201 76 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619 -	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 72 1997 72 1998 73 1999 74 2000 75 2011 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 1 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1997 72 1998 73 1999 74 2000 75 201 76 10. Other notes (attach supporting schedules as required 77	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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1998 73 1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required principal i 11. Long term debt refinanced:	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 reti	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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2001 76 77 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	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 reti 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
Total 77 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal i 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 retii 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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principal i 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 reti 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
principal i 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 reti 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1 \$	1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
\$	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 reti 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	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 reti 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	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 reti 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	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 retif 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	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ -	interest 6 5 - - - - - - - - - - - - - - - - - -
Other long term debt refinanced 93 -	1998 1999 2000 2001 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 reti 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: Repayment of Provincial Special Assistance	70 71	principal 1 \$ 61,975 49,949 50,290 53,789 53,397 342,491 395,619	interest 2 5 78,784 75,028 70,931 66,467 62,056 234,775 68,559 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 \$ -	interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

9LT

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,520,787	18,720	1,539,507							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-		-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	15,975	-	15,975							
Telephone and telegraph taxation	10	36,400	-	36,400							
Subtotal levied by mill rate general	11 -	1,573,162	18,720	1,591,882	1,539,507	36,400	-	15,975	-	1,591,882	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	73,200	-	73,200							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	73,200	-	73,200	73,200	-	-	-	-	73,200	-
Speical charges	19 -	82,400	-	82,400	82,400	-	-	-	-	82,400	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	1,728,762	18,720	1,747,482	1,695,107	36,400	-	15,975	-	1,747,482	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,520,787	18,720	1,539,507	-	-	-	-	-	-	-
Secondary separate (specify)	The second se											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,999,619	34,468	-	3,034,087	2,967,127	66,960	-	-	3,034,087	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Onaping Falls T

			1 \$
Balance at the beginning of the y	ear	1	880,69
Revenues Contributions from revenue fur	d	2	201 2
Contributions from capital fund		2	281,2
Development Charges Act	1	67	
Lot levies and subdivider contri	ibutions	60	-
Recreational land (the Planning	(Act)	61	2,9
Investment income - from own		5	
- other		6	24,9
		9	
		10	
		11	-
		12	
	Total revenue	13	309,0
Expenditures			
Transferred to capital fund		14	3,9
Transferred to revenue fund		15	261,2
Charges for long term liabilities	s - principal and interest	16	
		63	-
		20	-
		21	-
	Total expenditure	22	265,1
Balance at the end of the year fo	r:		
Reserves		23	921,5
Reserve Funds		24	3,0
	Total	25	924,6
nalysed as follows:			
Working funds		26	
Contingencies		27	
Ontario Clean Water Agency fu	nds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	293,5
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general a	dministration	34	-
- roads		35	-
- sanitary	y and storm sewers	36	
- parks a	nd recreation	64	
- library		65	
- other c	ultural	66	-
- water		38	-
- transit		39	-
- housing		40	-
	ial development	41	39,4
	nd unspecified	42	
Development Charges Act		68	-
Lot levies and subdivider contri	ibutions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	566,3
Waste Site		53	2,5
Police Commission		54	19,7
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	924,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Onaping Falls T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	938,936	
Accounts receivable		730,750	
Canada	2	9,165	
Ontario	3	2,321	
Region or county	3		
Other municipalities	4	17,572	
	5	10,362	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	59,787	business taxes
Taxes receivable			
Current year's levies	9	167,104	9,12
Previous year's levies	10	50,766	2,24
Prior year's levies	11	15,771	2,54
Penalties and interest	12	25,182	3,31
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,838	portion of line 20
Capital outlay to be recovered in future years	19	1,007,510	registration
Other long term assets	20	25,171	-
Total	21	2,348,485	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Onaping Falls T

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		20	- 24 995	
Region or county		27	26,885	
Other municipalities			-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	216,912	
Other		32	110,525	
Other current liabilities		33	61,373	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,007,510	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	924,619	
Accumulated net revenue (deficit)			724,017	
General revenue		42	- 3,809	
Special charges and special areas (specify)			-,	
		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,397	
Cemetaries		50		
Recreation, community centres and arenas		51	, -	
		52	<u>-</u>	
		53	-	
		54	-	
		55		
		56		
Region or county School boards		56 57		
			-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,348,485	

Municipality

STATISTICAL DATA

-	-		• •						_	-	-	-	-	-		
For	- 1	the	? y	ear	e	nde	d	Dec	em	be	?r	3	1,	1	99	6.

Onaping Falls T

		Total	63	1,000,000	-	-	-
in 2001			62	200,000	-	-	-
in 2000			61	200,000	-	-	-
in 1999			60	200,000	-	-	-
in 1998			59	200,000	-	-	-
in 1997			58	200,000	-		-
Estimated to take place				1 \$	2 \$	3 \$	4 \$
				gross expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	xpenditures and long term ents as at December 31						
	s levied with 1997 due date					37	
	Due date of last installment (YYYYMMDD)					36	199607 \$
	Due date of first installment (YYYYMMDD)					35	199606
Final billings:	Number of installments					34	
	Due date of last installment (YYYYMMDD)					33	199603
internii bittings:	Number of Installments Due date of first installment (YYYYMMDD)					31 32	19960
	996 (lower tier municipalities only) Number of installments					31	
							1
	ax roll for collection purposes only off under subsection 441(1) of the Municipal Act					30 81	-
				Total reductions		29	6,694,2
Other (specify)	- 16101102					28 80	-
The Municipal Elderl	y Residents' Assistance Act - reductions - refunds					27 28	
Transfers to tax sale	and tax registration accounts					26	
- recoverable fr	om general municipal revenues					24 25	7,8
	om upper tier and school boards						
- amounts writte Tax adjustments und	en off Jer sections 465, 495 and 496 of the Municipal Act					23	-
- amounts adde	d to the roll (negative)					22	-
Discounts allowed Tax adjustments unc	der section 362 and 263 of the Municipal Act					20	-
					Subtotal	19	6,683,2
	Previous years' tax Penalties and interest					17 18	127,0
Cash collections:	-					16 17	6,521,3
. Reductions of tax re	oll during the year (lower tier municipalities only)						\$
Employee benefits						130,700	1
Wages and salaries Employee benefits					14 15	1,011,850 158,700	495,7 22,3
2. Total expenditures	during the year on:					1 \$	2 \$
						time employees December 31	other
					Total	13 continuous full	
Planning						12	-
Libraries						11	
Other Social Services Parks and Recreation						9 10	-
Homes for the Aged						8	-
Health Services						7	-
Transit Public Works						5	-
Police						4	-
Non-line Department Fire	t support starr					2 3	-
	t Current Staff					2	-
Administration						1	

ipality

STATISTICAL DATA

For the year	ended December 31,	1996.

Onaping Falls T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				<u> </u>	<u> </u>
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
		1	2 \$	3 \$	4
Water	20				
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
e	·	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	**		-		
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
9. Calantad investments of sum sinking funds on at Dacambar 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	I	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1
Loans or advances due to reserve funds as at December 31				84	1
				84	1
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	1
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		total board expenditure	from this municipality	this municipality's share of	for computer use only
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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