MUNICIPAL CODE: 29001

MUNICIPALITY OF: Onondaga Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onondaga Tp

1

For the year ended December 31, 1996.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 1,503,765 | 161,758 | 880,735 | 461,272 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 1,503,765 | 161,758 | 880,735 | 461,272 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 901 | 97 | - | 804 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | - | _ | <u> </u> |
| The Municipal Act, section 157 | | 10 | 803 | 209 | _ | 594 |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | | - | - | - |
| Ontario Hydro | | 13 | 92,327 | 9,918 | 12,368 | 70,041 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| ONTARIO MON SPESIFIS SPANITS | Subtotal | 18 | 94,031 | 10,224 | 12,368 | 71,439 |
| ONTARIO NON-SPECIFIC GRANTS | | ره ا | 25.275 | Τ | | 25.27 |
| Ontario Municipal Support Grant | | 60 | 25,365 | | _ | 25,365 |
| | Subtotal | 61 69 | 25,365 | | | 25,365 |
| REVENUES FOR SPECIFIC FUNCTIONS | Justotu | •′′∟ | 23,303 | | | 23,303 |
| Ontario specific grants | | 29 | 104,023 | | | 104,023 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 5,422 | | | 5,422 |
| Fees and service charges | | 32 | 19,404 | | | 19,404 |
| , and the second | Subtotal | 33 | 128,849 | | | 128,849 |
| OTHER REVENUES | | <u> </u> | · | Į. | L | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 13,967 | - | - | 13,967 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 36,401 | | | 36,40 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 7,417 | | | 7,417 |
| Sales of publications, equipment, etc | | 42 | 4,679 | | | 4,679 |
| Contributions from capital fund | | 43 | - | | Г | = |
| Contributions from reserves and reserve funds | | 44 | 502 | | Γ | 502 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | 2,733 | | | 2,733 |
| | | 47 | - | | Γ | - |
| | | 48 | - | | | - |
| | Subtotal | 50 | 65,699 | - 1 | - | 65,699 |
| TOTA | L REVENUE | 51 | 1,817,709 | 171,982 | 893,103 | 752,624 |

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Onondaga Tp

2LT - OP

For the year ended December 31, 1996.

| , | | LOCAL TAXABLE ASSESSMENT | | 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 | 5,321,888 | 137,912 | 36,015 | 81.39000 | 95.76000 | 433,148 | 13,206 | 3,449 | 2,911 | 9 | 3 | 452,726 |
| Subtotal Levied By Mill Rate | 0 | • | - | - | - | - | 433,148 | | 3,449 | 2,911 | 9 | 3 | 452,726 |
| Share Of Telephone And Telegraph Taxation | 0 | • | - | - | - | - | - | 7,592 | - | - | - | - | 7,592 |
| Other | 0 | • | - | - | - | - | 954 | | - | - | - | - | 954 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | 954 | * | - | - | - | - | 8,546 |
| Total Taxation | 0 | • | • | - | - | - | 434,102 | 20,798 | 3,449 | 2,911 | 9 | 3 | 461,272 |
| | | | | | | | | | | | | | |
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Municipality

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

For the year ended December 31, 1996.

| Onondaga Tp | 2LT - OP |
|-------------|----------|
| 3 1 | 4 |

| | | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL | |
|-------------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 5,321,888 | 137,912 | 36,015 | 28.60100 | 33.64800 | 152,211 | 4,640 | 1,212 | 1,023 | 3 | 1 | 159,090 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 152,211 | 4,640 | 1,212 | 1,023 | 3 | 1 | 159,090 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,668 | - | - | - | - | 2,668 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 2,668 | - | - | - | - | 2,668 |
| Total Taxation | 0 | - | - | - | - | - | 152,211 | 7,308 | 1,212 | 1,023 | 3 | 1 | 161,758 |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

Onondaga Tp 2LT - OP

| | | | | | | | | | | | | | 1 |
|-------------------------------------------|---------|----------------------|---------------------------|----------|----------------------|-------------------------------------------|-------------------------|---------------------------|----------|-------------------------|---------------------------|----------|-----------------------|
| For the year ended December 31, 1996. | | LOCAL | TAXABLE ASSES | CMENT | AA11.1 | RATES | | TAXES LEVIED | | CIII | PPLEMENTARY T | A VEC | 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 | .,,,,,, | | | 245655 | | 245255 | 2.12.12.11 | | 245622 | | | 2 43 632 | |
| Elementary public | | | | | | | | | | | | | |
| General General | 0 | - | - | - | - | - 1 | - | | - 1 | - | - | l - | 1 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| | | | | | | | | | | | | | 1 |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | _ | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
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| | | | | | | | | | | | | |] |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 4,897,687 | 116,405 | 30,735 | 156.249000 | 183.822000 | 765,259 | 21,398 | 5,650 | 4,584 | 17 | 5 | ,. |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,583 | - | - | - | - | 10,58 |
| Total Taxation | 0 | - | - | - | - | - | 765,259 | 31,981 | 5,650 | 4,584 | 17 | 5 | 807,496 |
| | | | | | | | | | | | | | |

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For the year ended December 31, 1996.

Onondaga Tp 2LT - OP

| | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 424,201 | 21,507 | 5,280 | 154.702000 | 182.003000 | 65,625 | 3,914 | 961 | 993 | - | - | 71,493 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,746 | - | - | - | - | 1,746 |
| Total Taxation | 0 | - | - | - | - | - | 65,625 | 5,660 | 961 | 993 | - | - | 73,239 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 830,884 | 37,641 | 6,611 | 5,577 | 17 | 5 | 880,735 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | DNICIPALITIES | | | | | | ON RATEPAYE | |
|---------------------------------------------|-------------------|-----------------------------------|----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
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| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Onondaga Tp | |
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| | |

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 4,437 **Protection to Persons and Property** Fire 2,436 Conservation Authority Protective inspection and control Emergency measures Subtotal 2,436 Transportation services Roadways 91,570 5,422 4,583 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 91,570 5,422 4,583 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 4,575 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 4,575 **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 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 5,000 630 37 2,878 Libraries 38 Other Cultural 39 7,878 630 -Subtotal 40 Planning and Development Planning and Development 41 3,250 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 4,068 46 7,318 Subtotal 47 Electricity 48 49 Gas 50 Telephone 104,023 5,422 19,404 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Onondaga Tp | | |
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| | | |

For the year ended December 31, 1996.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|-------------------------------------------------------|-------------------|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 108,268 | - | 56,540 | 60,675 | 1,520 | 390 | 227,393 |
| Protection to Persons and Property Fire | | 11.040 | 0.224 | 24.445 | | | | 50.27 |
| Police | 2 | 14,942 | 8,231 | 21,165 | 6,037 | - | - | 50,37 |
| Conservation Authority | 4 | - | - | - | - | 5,671 | - | 5,67 |
| Protective inspection and control | 5 | 26,492 | - | 10,905 | - | - | - | 37,397 |
| Emergency measures | 6 Subtotal 7 | 41,434 | 8,231 | 32,070 | 6,037 | 5,671 | - | 93,443 |
| Transportation services | Subtotal 7 | | 0,231 | · | | 3,071 | - | |
| Roadways Winter Control | 8 | 59,850 | - | 157,991 | 89,871 | | 9,011 | 298,70 |
| Transit | 9 10 | 10,019 | - | 7,508 | | - | 7,982 | 25,509 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 635 | - | 1,542 | - | - | 175 | 2,352 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 70,504 | - | 167,041 | 89,871 | | - 854 | 326,562 |
| Environmental services | Subtotat 15 | 70,304 | _ | 107,041 | 07,071 | | 034 | 320,302 |
| Sanitary Sewer System | 16 | - | - | - | - | | - | - |
| Storm Sewer System Waterworks System | 17 18 | - | - | - | 5,381 | - | - | 5,381 |
| Garbage Collection | 19 | - | | 58,365 | - | | - | 58,365 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 Subsect 22 | - | - | | - 5 204 | - | - | - (2.74) |
| Health Services | Subtotal 23 | - | - | 58,365 | 5,381 | - | - | 63,746 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals Ambulance Services | 26 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 224 | - | - | - | - | 70 | 294 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 224 | - | - | - | - | 70 | 294 |
| Social and Family Services General Assistance | 31 | - | - | - | - | _ | _ | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | |
| | 35 Subtotal 36 | - | - | - | | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 27 | 1.045 | _ | 13.006 | | _ | 394 | 45 245 |
| Libraries | 37 38 | 1,915 | - | 13,006 2,878 | | - | - | 15,315 2,878 |
| Other Cultural | 39 | - | - | - | 292 | - | - | 292 |
| | Subtotal 40 | 1,915 | - | 15,884 | 292 | - | 394 | 18,485 |
| Planning and Development Planning and Development | 41 | 17,367 | _ | 2,748 | | _ | _ | 20,115 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - 4000 | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - | 4,068 | - | | - | - | 4,068 |
| | Subtotal 47 | 17,367 | 4,068 | 2,748 | - | - | - | 24,183 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | | | - | |
| Telephone | 50 | - | - | - | - | - | _ | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Onondaga Tp

9

For the year ended December 31, 1996.

| | | | 1 \$ |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | | 474 942 |
| Source of Financing | | 1 | 176,812 |
| Contributions from Own Funds Revenue Fund | | 2 | 158,256 |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | 158,256 |
| ong Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 7 | <u> </u> |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | 19,200 |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | Subtotal * | 17 18 | 19,200 |
| Grants and Loan Forgiveness | Subtotal | 18 | 19,200 |
| Ontario | | 20 | 19,741 |
| Canada | | 21 | 941 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 20,682 |
| Other Financing 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 | - |
| | Cultural | 31 | - |
| | Subtotal Total Sources of Financing | 32 | - |
| A - alt-assis-a- | Total Sources of Financing | 33 | 198,138 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 155,877 |
| | Subtotal | 36 | 155,877 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | | |
| Unconsolidated Local Boards | | 37 38 | - |
| Individuals | | 39 | 19,200 |
| Individuals | Subtotal | 40 | 19,200 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 56,340 |
| | Total Applications | 42 | 231,417 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | • | 43 | 210,091 |
| 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 | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | 210,091 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48 49 | 210,091 |
| | . sea. Sammancea capital outlay (onexpended capital i malicing) | 49 | 210,091 |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-------------|--|
| | Onondaga Tp | |

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 336 336 1,007 Protection to Persons and Property Fire 314 314 6,665 Police Conservation Authority Protective inspection and control Emergency measures 314 6,665 Subtotal 314 Transportation services Roadways 18,800 108,669 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 18,800 108,669 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 29,998 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 29,998 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 Libraries 38 Other Cultural 291 39 291 874 291 291 874 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 8,664 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 8,664 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 19,741 941 155,877

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Onondaga Tp

| For the year ended December 31, 1996. | | • |
|-------------------------------------------------|----------------|---------------------------------------|
| | | 1 |
| General Government | 4 | \$ |
| Protection to Persons and Property | 1 | - |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| ransportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | |
| Parking Street Lighting | 11 | |
| | 12 13 | |
| Air Transportation | 13 | |
| | Subtotal 15 | |
| Environmental services | Subtotat 15 | - |
| 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 | |
| Control and Frontie Construe | Subtotal 30 | - |
| Social and Family Services General Assistance | 31 | _ |
| Assistance to Aged Persons | 32 | |
| Assitance to Aged Telsons Assitance to Children | 33 | |
| Day Nurseries | 34 | |
| | 35 | |
| | Subtotal 36 | |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal 40 | - |
| Planning and Development | | |
| 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 Tatal 54 | |
| | Total 51 | 30,48 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Onondaga Tp

Total

45 -

For the year ended December 31, 1996.

| | | | 1 |
|-------------------------------------------------------------------------------------------|----------|----------|--------|
| | | - | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 30,485 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 30,485 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | 6.11 | 8 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 30,485 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 4. | |
| Installment (serial) debentures | | 16 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | 30,485 |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Ī | * |
| 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 | - |
| | | | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 | |
| Ontario Clean Water Agency - sewer | | 29 30 | - |
| - water | | 31 | |
| · water | | 31 | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | Г | • |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 36 | _ |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | - | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| . | | 43 | - |
| | | 44 | - 1 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Onondaga Tp

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|----------------------------------|------------------------------------------|--------------------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | · . | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1996 Debt Charges | | | | | • | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 7,500 | 731 |
| - special are rates and special charges | | | | | 51 | - | |
| - benefitting landowners | | | | | 52 | 2,930 | 1,138 |
| - user rates (consolidated entities) | | | | | 53 | - | |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | ÷ | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | 10,430 | 1,869 |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverable | | | able from | | able from |
| | | consolidated i | revenue fund | reserv | e funds | unconsolida | ited entities |
| | Ī | consolidated i | revenue fund interest | reserv principal | e funds interest | unconsolida principal | interest |
| | | consolidated i principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1997 | | consolidated in principal | interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 | | consolidated of principal 1 \$ 4,490 | revenue fund interest 2 \$ 2,438 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1998 | | consolidated of principal | 2 \$ 2,438 2,077 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | | consolidated of principal 1 \$ 4,490 | revenue fund interest 2 \$ 2,438 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 1998 1999 | | consolidated of principal 1 \$ 4,490 4,851 5,239 | 2 \$ 2,438 2,077 1,689 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 | | consolidated of principal 1 \$ 4,490 4,851 5,239 2,677 | 2 \$ 2,438 2,077 1,689 1,271 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards | | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 | 2 \$ 2,438 2,077 1,689 1,271 1,058 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 | 2 \$ 2,438 2,077 1,689 1,271 1,058 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated or principal 1 \$ 4,490 4,851 5,239 2,677 1,803 11,425 | 2 \$ 2,438 2,077 1,689 1,271 1,058 2,880 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| nicipality | |
|------------|-------------|
| | Onondaga Tp |
| | Chondaga 1p |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---------------------------------------------------------|------------------------------------|--------------------------|------------------------|-------------------|------------------|-------------------------------------------|----------------------------------|---------------------------------------------|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 158,064 | 1,027 | 159,091 | | | | | | | |
| 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 | 10,224 | - | 10,224 | | | | | | | |
| Telephone and telegraph taxation | 10 | 2,668 | - | 2,668 | | | | | | | |
| Subtotal levied by mill rate general | - 11 | 170,956 | 1,027 | 171,983 | 159,091 | 2,668 | - | 10,224 | - | 171,983 | - |
| Special purpose requisitions Water | 12 | _ | | _ | | | | | | | |
| | 13 | _ | - | - | | | | | | | |
| | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | | - | - [| | | | - | - | - |
| | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - | 170,956 | 1,027 | 171,983 | 159,091 | 2,668 | - | 10,224 | - | 171,983 | - |

| Municipality | |
|--------------|-------------|
| | n and an To |
| U | nondaga Tp |

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-------|------------------------------------|--------------------------|------------------------|--------------------------------------------------|-------------------|------------------|-------------------------------------------|---------------------------------------------|--------------------------------------------------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 158,064 | 1,027 | 159,091 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | |
| Total school boar | ds 36 | - | 887,504 | 5,599 | - | 893,103 | 868,405 | 12,329 | 12,368 | - | 893,103 | - |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Onondaga Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 381,595 Contributions from revenue fund 4,000 56,340 Contributions from capital fund **Development Charges Act** 16,323 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 1,331 Investment income - from own funds 4,000 10 11 12 81,994 Total revenue 13 Expenditures Transferred to capital fund 14 502 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 502 Balance at the end of the year for: Reserves 23 303,631 Reserve Funds 24 159,456 25 463,087 Total Analysed as follows: Working funds 26 67,227 Contingencies 27 154,902 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 2,000 Workers' compensation 33 Capital expenditure - general administration 31,181 - roads 35 94,017 - sanitary and storm sewers 36 - parks and recreation 69,976 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 180 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 782 42.092 Waste Site 53 730 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 463,087 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Onondaga Tp | |

For the year ended December 31, 1996.

| | | | 1 | 2 |
|------------------------------------------------|-------|------|---------|----------------------------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 212,216 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 2,953 | |
| Ontario | | 3 | 24,840 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 579 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 5 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 112,212 | 1,82 |
| Previous year's levies | | 10 | 48,904 | 1,63 |
| Prior year's levies | | 11 | 20,505 | 1,10 |
| Penalties and interest | | 12 | 15,803 | 82 |
| Less allowance for uncollectables (negative) | | 13 - | 328 - | 32 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 63,564 | |
| Other current assets | | 18 | 26,711 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 30,485 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 558,449 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Onondaga Tp | |

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not |
|------------------------------------------------------------|-------|------|-----------|----------------------|
| Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | _ | _ |
| - capital - Ontario | | 23 | 130,000 | |
| - Canada | | 24 | 130,000 | |
| - Canada - Other | | - | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 27 | 16,434 | |
| Region or county | | 28 | 874 | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 5,321 | |
| Trade accounts payable | | 31 | 44,080 | |
| Other | | 32 | 113 | |
| Other current liabilities | | 33 | - | |
| other current traditions | | - 33 | | |
| let long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 30,485 | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | - | | |
| Less: Own holdings (negative) | | 39 | - | |
| | | 40 | - | |
| Reserves and reserve funds | | 41 | 463,087 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 70 144 | |
| Special charges and special areas (specify) | | 42 | 78,146 | |
| special charges and special areas (specify) | | 43 | | |
| | | 44 | - | |
| | | | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 47 | | |
| | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - 210,091 | |
| | Total | 59 | 558,449 | |
| | Total | ٠,٢ | 330,777 | |

Municipality

Onondaga Tp

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | | 1 |
|----------------------------------|-------------------------------------------------------------------------------------------|-------|----|------------------|---------------------------|--------------------------------------|--------------------------------------|
| | nuous full time employees as at December 31 | | | | | | |
| Administration | . 6 6 | | | | | 1 | 1 |
| Non-line Departme | ent Support Staff | | | | | 2 | - |
| Police | | | | | | 3 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 2 |
| Health Services | | | | | | 7 | - |
| Homes for the Age | ed | | | | | 8 | - |
| Other Social Servi | | | | | | 9 | - |
| Parks and Recreat | ion | | | | | 10 | - |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 3 |
| | | | | | | continuous full | |
| | | | | | | time employees December 31 | other |
| | | | | | | 1 | 2 |
| 2. Total expenditur | es during the year on: | | | | | \$ | \$ |
| Wages and salarie | | | | | 14 | | 96,668 |
| Employee benefits | s | | | | 15 | 19,070 | 16,911 |
| | | | | | | | 1 |
| | | | | | | | \$ |
| | c roll during the year (lower tier municipalities only) | | | | | | 4 344 34= |
| Cash collections: | Current year's tax Previous years' tax | | | | | 16 17 | 1,366,365 145,383 |
| | Penalties and interest | | | | | 18 | 41,359 |
| | renactes and interest | | | | Subtotal | 19 | 1,553,107 |
| Discounts allowed | | | | | | 20 | - |
| | under section 362 and 263 of the Municipal Act | | | | | | |
| | ded to the roll (negative) | | | | | 22 | - |
| - amounts wr | | | | | | 23 | - |
| | under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards | | | | | | |
| | | | | | | 24 | 1,143 |
| - recoverable | from general municipal revenues | | | | | 25 | 502 |
| Transfers to tax sa | ale and tax registration accounts | | | | | 26 | - |
| The Municipal Eld | erly Residents' Assistance Act - reductions | | | | | 27 | - |
| | - refunds | | | | | 28 | - |
| Other (specify) | | | | | | 80 | - |
| | | | | Total reductions | | 29 | 1,554,752 |
| Amounts added to the | e tax roll for collection purposes only | | | | | 30 | |
| Business taxes writte | n off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | | 1 |
| 4. Tax due dates fo | r 1996 (lower tier municipalities only) | | | | | | |
| Interim billings: | Number of installments | | | | | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19960228 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 19960430 |
| Final billings: | Number of installments | | | | | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 35 | 19960731 |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19961031 |
| Supplementary ta | xes levied with 1997 due date | | | | | 37 | \$ |
| Supplementary ta | xes tevied with 1777 due date | | | | | | |
| 5. Projected capital | expenditures and long term | | | | | | |
| financing require | ements as at December 31 | | | | | | |
| | | | | | | erm financing require | |
| | | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take all | 200 | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take pla in 1997 | ace | | 58 | 90,000 | | - | - |
| in 1998 | | | 59 | 90,000 | - | - | - |
| in 1999 | | | 60 | 90,000 | - | - | - |
| in 2000 | | | 61 | 90,000 | - | - | - |
| in 2001 | | | 62 | 90,000 | - | - | - |
| | | Total | 42 | 450,000 | 1 | | _ |

Municipality

Onondaga Tp

| CTA | TICT | ١ı | D^{A} | TA |
|-----|------|----|---------|----|

For the year ended December 31, 1996.

| | | | | | balance of fund | loans outstanding |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------------------------|------------------------------|-----------------------------|-------------------|
| | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | Ī | number of residential | 1996 billings residential | all other | computer use |
| | | - | units 1 | units 2 | properties 3 | only 4 |
| Water | | | · | \$ | \$ | 4 |
| In this municipality | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | 40 | - | - | - | - |
| | | 41 | - | - | - | - |
| | | 42 43 | - | - | - | - |
| | | 64 | - | - | | - |
| | | Ē | number of | 1996 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | F | 1 | 2 \$ | 3 5 | 4 |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | 45 | _ | _ | _ | _ |
| | | 46 | - | - | - | - |
| | | 47 | - | - | - | - |
| | | 48 65 | · . | - | - | - |
| | | **L | | | water | sewer |
| | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | | |
| and sewer services but which are not on direct bitting | | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | | own | other municipalities, | | |
| | | Γ | municipality 1 | school boards 2 | Province 3 | Federal 4 |
| | | L | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | \$ |
| Edulis of devances due to reserve runds as de secember 51 | | | | | 01 | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | this municipality's | |
| | | | total board | contribution from this | share of total municipal | for computer |
| | | _ | expenditure | municipality | contributions | use only |
| | | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | - | | | | |
| | | 53 54 | - | - | - | - |
| | | 55 | - | - | - | - |
| | | 56 | - | - | - | - |
| - | | 57 | - | - | - | - |
| At Application to the Optical Heritage Board and Council | | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | tile drainage, | | | |
| | | | shoreline assist- ance, downtown | | | |
| | | | revitalization, electricity | other submitted | other submitted | |
| | | Г | gas, telephone | to O.M.B. | to Council | total 3 |
| | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1995 | | 67 | - 10 200 | - | - | - 10.200 |
| Approved in 1996 Financed in 1996 | | 68 69 | 19,200 19,200 | - | - | 19,200 19,200 |
| No long term financing necessary | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1996 | | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | 2000 | 1 | 2001 | 2002 3 | 2003 | 2004 5 |
| | \$ | | \$ | \$ | \$ | \$ |
| | 73 700,00 | 00 | 700,000 | 700,000 | 700,000 | 700,000 |
| 13. Municipal procurement this year | | | | | | |
| , , | | | | | 1 | 2 |
| Total construction contracts awarded | | | | 85 | | \$ |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | - |
| | | | | ' | | - |