MUNICIPAL CODE: 58008

MUNICIPALITY OF: Paipoonge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Paipoonge Tp

1 3

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		Г				
or requisitons from schedule 2UT		1	2,324,167	-	1,575,446	748,721
Direct water billings on ratepayers own municipality		2	14,690	_		14,690
other municipalities		3	-			
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	2,338,857	-	1,575,446	763,411
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,098	-	-	2,098
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	28,591	_		28,591
The Municipal Act, section 157		10	-			
Other		11	-	_		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	24,069	-	-	24,069
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,636	-	-	4,636
ONTARIO NON-SPECIFIC GRANTS	ubtotal	18	59,394	-	-	59,394
Ontario Municipal Support Grant		60	396,881			396,881
		61	-			
	ubtotal	69	396,881			396,881
REVENUES FOR SPECIFIC FUNCTIONS			i			
Ontario specific grants		29	149,250			149,250
Canada specific grants		30	3,443			3,443
Other municipalities - grants and fees		31	22,242			22,242
Fees and service charges		32	367,192			367,192
	ubtotal	33	542,127			542,127
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	17,272	-	-	17,272
Fines Penalties and interest on taxes		37 38	39,122			39,122
Investment income - from own funds		39	18,803		·	18,803
- other		40	-			
Sales of publications, equipment, etc		42	120			120
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	159,563			159,563
		48	-			-
	ubtotal	50	234,880	-	-	234,880
TOTAL RE	EVENUE	51	3,572,139	-	1,575,446	1,996,693

Paipoonge Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPI	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	4,968,741	718,024	297,905	118.51300	139.42800	588,860	100,113	41,536	137	6,852	1,713	739,211
Subtotal Levied By Mill Rate	0	-	-	-	-	-	588,860	100,113	41,536	137	6,852	1,713	739,211
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,510	-	-	-	-	9,510
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,510	-	-	-	-	9,510
Total Taxation	0	-	-	-	-	-	588,860	109,623	41,536	137	6,852	1,713	748,721

2LT - OP 4

Paipoonge Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Paipoonge Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1996.									Paipoo	onge Tp			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	4,154,593	581,665	239,730	252.242000	296.755000	1,047,963	172,612	71,141	- 1,923	12,847	3,388	1,306,028
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,568	-	-	-	-	13,568
Total Taxation	0	-	-	-	-	-	1,047,963	186,180	71,141	- 1,923	12,847	3,388	1,319,596

Paipoonge Tp

2LT - OP

ANALISIS OL TANATION	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	814,148	136,359	58,175	237.564000	279.487000	193,412	38,111	16,259	2,092	1,844	336	252,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,796	-	-	-	-	3,796
Total Taxation	0	-	-	-	-	-	193,412	41,907	16,259	2,092	1,844	336	255,850
Total all school board taxation	0						1,241,375	228,087	87,400	169	14,691	3,724	1,575,446

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS			
			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

Paipoonge Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,964	-	-	8,469
Protection to Persons and Property						
Fire		2	-	-	-	10,440
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	· ·		· ·
Emergency measures	Subtotal	6 7	-	-	-	- 10,440
						,
Transportation services Roadways		8	19,800	-		1,695
Winter Control		9	-	-	-	
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	19,800	-	-	1,695
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotai	23	-	-	-	•
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	2,000	6,934
		29	-	-	-	-
	Subtotal	30	-	-	2,000	6,934
Social and Family Services General Assistance		24	(2.055			
		31	62,955	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-		-
Day Nurseries		34	-			- 1,585
		35	-	-	-	-
	Subtotal	36	62,955	-	-	1,585
Recreation and Cultural Services						
Parks and Recreation		37	1,048	3,443	13,499	262,605
Libraries		38	6,873	-	-	-
Other Cultural	6 1 4 4 1	39	3,366	-	-	-
Planning and Development	Subtotal	40	11,287	3,443	13,499	262,605
Planning and Development		41	39,244	-	6,743	39,346
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	36,118
		46	-	-	-	-
	Subtotal	47	39,244	-	6,743	75,464
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	149,250	3,443	22,242	367,192

Paipoonge Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	173,140	-	74,511	53,673	-	-	301,324
Protection to Persons and Property								
Fire	2	,	-	47,785	13,275	-	-	87,499
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,156	-	2,156
Protective inspection and control Emergency measures	5	- 24,648	-	6,893	-	4,577	-	36,118
	Subtotal 7		-	54,678	13,275	6,733	-	125,773
Transportation services Roadways	8		57,681	201,020	234,935	-		743,562
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,208	-	-	-	9,208
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 249,926	-	-	- 234,935			-
Environmental services	Jubiolai 13	249,920	57,681	210,228	204,700	-	-	752,770
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	2,385	-	7,031	3,000	-	-	12,416
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	,	-	464	-	-	-	14,587
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 16,508	-	- 7,495	- 3,000		-	- 27,003
Health Services Public Health Services	24	-		-	3,135	- 19,288		22,423
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	279	-	-	-	279
Cemeteries	28	1,919	-	3,130	9,619	-	-	14,668
	29 Subtotal 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	1,919	-	3,409	12,754	19,288	-	37,370
General Assistance	31	-	-	600	-	77,816	-	78,416
Assistance to Aged Persons	32	-	-	-	-	56,385	-	56,385
Assitance to Children	33	-	-	-	-	8,956	-	8,956
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	600	-	143,157	-	143,757
Recreation and Cultural Services Parks and Recreation	37	167,318	-	143,167	42,971	-	-	353,456
Libraries	38	-	-	-	-	6,873	-	6,873
Other Cultural	39	,	-	6,711	-	-	-	21,786
Planning and Development	Subtotal 40	182,393	-	149,878	42,971	6,873	-	382,115
Planning and Development	41	62,774	-	12,381	161,573	-	-	236,728
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45		36,118	-	-	-	-	36,118
	46		-	-	-	-		-
	Subtotal 47	62,774	36,118	12,381	161,573	-	-	272,846
Electricity Gas	48 49			-				-
Telephone	49 50		-	-	-	-		-
	Total 51	737,747	93,799	513,180	522,181	176,051	-	2,042,958
		,		2.5,100	,			_,5.2,750

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Paipoonge Tp

5 9

1 \$

48,555

424,372

52,000

476,372

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-

-

37,397

37,397

-

-

19,904

-

19,904

533,673

490,229

490,229

-

-

-

490,229

5,111

5,111

-

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5,111

19

		Г
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3
		ŀ
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10 11
Ontario Clean Water Agency 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
	Subtotal *	17
Grants and Loan Forgiveness	Subtotal	18
Ontario		20
Canada		21
Other Municipalities		22
	Subtotal	23
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
		30
	Cubesed	31
	Subtotal Total Sources of Financing	
Applications		33
Own Expenditures		
Short Term Interest Costs		34
Other	6 11 - 1	35
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 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
		48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49
* Amount in Line 19 Deired on Dehelf of Other Humisinelities		1 0Γ

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Paipoonge Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	224,516
Protection to Persons and Property						
Fire		2	-	-	-	13,275
Police Conservation Authority		3 4	•	-	· ·	-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,275
Transportation services Roadways		8		37,397	_	248,489
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	37,397	-	248,489
Environmental services 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 26	•	- -	· .	· ·
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28	-	-	<u>-</u>	3,136
		29	-	-	-	-
	Subtotal	30	-	-	-	3,136
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	·	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Jubiolai	50				
Parks and Recreation		37	-	-	-	305
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	300
	Subtotal	40	-	-	-	605
Planning and Development Planning and Development		41	-	-	-	208
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	208
		4.0				
		48 40	-	-	-	-
Electricity Gas Telephone		48 49 50	-	· · ·	· ·	- - -

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Paipoonge Tp

		\$
General Government		1
Protection to Persons and Property Fire		2
Police		23
Conservation Authority		4
Protective inspection and control		5
		6
Emergency measures		7
Transportation services	Subtotal	′
Roadways		8
Winter Control		9
Transit	1	0
Parking	1	
Street Lighting	1	
Air Transportation		3
	1	
	י Subtotal 1	
Environmental services	Subtotal	<u>ّ</u>
Sanitary Sewer System	1	6
Storm Sewer System	1	
Waterworks System		8
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control		1
	2	
	Subtotal 2	3
Health Services Public Health Services	2	
		4
Public Health Inspection and Control	2	
Hospitals		6
Ambulance Services	2	
Cemeteries	2	
-		9
	Subtotal 3	0
ocial and Family Services General Assistance		
	3	
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4
		5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 120,
	4	6
	Subtotal 4	7 120,
Electricity	4	8
Gas	4	9
Telephone	5	0
	Total 5	1 120,

Municipality

ANALYSIS OF LONG TERM

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

Paipoonge Tp

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	120,463
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	120,46
Itus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	120,46
mount reported in line 15 analyzed as follows:		-	., .
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	120,46
·		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 		25 26	
Other - Canadian dollar equivalent included in line 15 above		20	
par value of this amount in		28	
F			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34	
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		Γ	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

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

and or integrates orgicits and orgicits								
Answer Answe Answe Answe <td>6. Ontario Clean Water Agency Provincial Projects</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6. Ontario Clean Water Agency Provincial Projects							
second and examples second and examples Water projects for this matriciality only 1 2 3 4 1 2 3 Second and examples second and examples second and examples 31 996 bet Charge provide and examples provide and examples provide and examples 1 996 bet Charge provide and examples provide and examples provide and examples provide and examples 1 996 bet Charge provide and examples provide and examples provide and examples provide and examples provide and examples provide and examples provide and examples provide and examples provide and examples provide and examples provide and examples provide and example provide and example provide and examples <							total	
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Name project. for the manifoldity only 46 1 2 3 1. where is higging a projects 47 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
S S S S						surplus (deficit)	obligation	charges
We enserve to the manipality only integrated propes 48 -						1	2	3
$\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$						\$	\$	\$
$\begin{array}{c c c c c }$	Water projects - for this municipality only				46	-	-	-
Server prior : for the matrix party only 4 1 1 1 1996 balk Charges 4 1 1 7. 1996 balk Charges 5 2 2 Recovered from the exonalidated numeure find 5 2 2 - : exercal lasses 5 2 2 - : hando 5 2 2 2 - : hando 5 2 2 2 - : hando : Total lasses 10 2 - : hando : : 10 2 2						_	-	-
								-
7. 1996 0able Charges principal interest 9. special late rates and special charges 50 50,000 22, operating late rates and special charges 52 - <								
$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $					49	-	-	-
Becovered from the consolidation reveue fund 5 5 - event is to consolidated reveue fund 5 5 - event is to consolidated reveue fund 5 5 - event is to consolidated reveue fund 5 5 - event is to consolidated reveue fund 5 - - event is to consolidated reveue fund 5 - - event is to consolidated reveue fund 5 - - event is to consolidated reveue fund 5 - - event is to consolidated reveue fund 5 - - - event is to consolidated reveue fund 5 - - - - event is to consolidated reveue fund 5 - - - - event is to consolidated reveue fund - - - - - event is to consolidated reveue fund - - - - - - event is to consolidated reveue fund - - - - - - - - - - - - - - - - <t< td=""><td>7. 1996 Debt Charges</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7. 1996 Debt Charges							
Recovered from the consolidated revews find 50							principal	
Recovered from the consolidation events refer to the set of special barges 53,00,0,2,0,0,2,0,0,0,0,0,0,0,0,0,0,0,0,0							1	2
- general tax rates - secular precise anground longes - user rates (cancel from users funds) - user rates (cancel from users funds) - gen and integrates - recoverable from the - recoverable from the rate state purchase - recoverable from the rate state purchase - recoverable from the recoverable from - r							\$	\$
- excert and specific angles \$1 0 0 - benefiting innownes \$2 0 0 0 - benefiting innownes \$2 0								
• energing landswores 30 0 0 • energing landswores 50 25,072 0 0 Recovered from measure funds 50 <	- general tax rates					50	55,000	2,681
- uer rate (consolidated entities) 53 27,772 60,0 - hydro 55 - hydro 55 - ga and telephone 56 56 56 56 56 56 57 8 56 57 8 57 8 57 8 <	- special are rates and special charges					51	-	-
- uer rate (consolidated entities) 53 27,772 60,0 - hydro 55 - hydro 55 - ga and telephone 56 56 56 56 56 56 57 8 56 57 8 57 8 57 8 <	- benefitting landowners					52	-	-
Recorred from reserve funds, egeogrand form usconsulated entities - years and stepphone 						53	25.872	10,246
Recoverable from unconsuldated entities 50								
• lighting • gas and telephone • 57 • gas and telephone • 57 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 2 3 4 5 6 • 1 2 3 4 5 6 5						74		
- gas and telephone 50 - - - 50 - - 50 - - - - 50 - - - - - 50 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>EE</td> <td></td> <td>-</td>						EE		-
- -								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	- gas and telephone							-
- -						56	-	-
Total 78 80,872 12,3 Line 78 includes: 90						58	-	-
Line 78 includes: Phancing 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 from the recoverable from the principal interest principal interest principal interest principal interest generative principal interest pr						59	-	-
Financial of one-time rate state purchase 90 . 0 ther lump sum (balloon) repayments of long term debt 91 . . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated entereme fund recoverable from the consolidated enterement fund 1 2 3 4 5 6 2001 2004 11,612 3,444 4,262 - <					Total	78	80,872	12,927
Principal Other lump sum (balloon) repayments of long term debt. 90 . 8. Future principal and interest payments on EXISTING net debt. recoverable from the cossiditated revenue fund recoverable from recoverable from rec						I		
Other lunp sun (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolitated revenue frun recoverable from the consolitated revenue frunc recoverable from the consolitated revenue frunc recoverable from the consolitated revenue frunc recoverable from the reserve funds unconsolitated rettines 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1097 9,034 - - - - 2000 11,612 3,446 - - 1 - 2001 11,612 3,446 - - - - - - - - - - - - - - -	Line 78 includes:							
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 recoverable from reserve funds recoverable from the reserve funds recoverable from reserve funds	Financing of one-time real estate purchase					90	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable f	Other lump sum (balloon) repayments of long term debt						-	-
Image: space of the s								
Image: constraint of the section of the sec			recoverabl	o from the	rocovor	able from	recovera	ble from
$ \begin{array}{ c c c c c c } 1 & 2 & 3 & 4 & 5 & 6 \\ \hline 1 & 2 & 3 & 4 & 5 & 6 \\ \hline 1 & 5 & 5 & 5 & 5 & 5 \\ \hline 2 & 1,107 & 9,634 & - & - & - & - & - & - & - & - & - & $								
$\frac{1}{997}$ 1997 1998 1999 1999 191 17,257 6,207 0 17,257 6,207 0 1 0 11,612 3,446 0 0 0 0 1 1,612 3,446 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
instant in the second of th			consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
1997 21,107 9,634 - <			consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities
1998 21,738 7,946 - <			consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1999 17,257 6,207 . <			consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 14,488 4,826 - - - - 2001 34,261 5,279 -			consolidated principal 1 \$ 21,107	revenue fund interest 2 \$ 9,634	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6
2001 11,612 3,446 - <			consolidated principal 1 \$ 21,107 21,738	revenue fund interest 2 \$ 9,634	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$
2002 - 2006 34,261 5,279 -	1998		consolidated principal 1 \$ 21,107 21,738	revenue fund interest 2 \$ 9,634 7,946	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ited entities interest 6 \$ -
2007 onwards . <t< td=""><td>1998 1999</td><td></td><td>consolidated principal 1 \$ 21,107 21,738 17,257</td><td>revenue fund interest 2 5 9,634 7,946 6,207</td><td>reserv principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$</td><td>interest 6 \$ - -</td></t<>	1998 1999		consolidated principal 1 \$ 21,107 21,738 17,257	revenue fund interest 2 5 9,634 7,946 6,207	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 \$ - -
2007 onwards . <t< td=""><td>1998 1999 2000</td><td></td><td>consolidated principal 1 \$ 21,107 21,738 17,257 14,488</td><td>revenue fund interest 2 5 9,634 7,946 6,207 4,826</td><td>reserv principal 3 \$ - - - - -</td><td>e funds interest 4 \$ - - - -</td><td>unconsolida principal 5 \$</td><td>ited entities interest 6 \$ - - -</td></t<>	1998 1999 2000		consolidated principal 1 \$ 21,107 21,738 17,257 14,488	revenue fund interest 2 5 9,634 7,946 6,207 4,826	reserv principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - -
Interest to be earned on sinking funds * 69 . </td <td>1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612</td> <td>revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446</td> <td>reserv principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ited entities interest 6 \$ - - - -</td>	1998 1999 2000 2001		consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - -
Downtown revitalization program 70 .	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - -
Total 71 120,463 37,338 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1 5 9. Future principal payments on EXPECTED NEW debt 72	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1 5 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5
9. Future principal payments on EXPECTED NEW debt 1 1997 72 1998 73 1999 74 2000 75 2001 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal interest 12. S 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	70	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1997 1 1998 72 1999 73 2000 74 2001 75 001 76 10. Other notes (attach supporting schedules as required 70 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 20.00 20 11. Long term debt refinanced: 1 12. S S 13. 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	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ited entities interest 6 5
1997 72 - 1998 73 - 1999 74 - 2000 75 - 201 76 - 10. Other notes (attach supporting schedules as required - - 11. Long term debt refinanced: - - - 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	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1997 72 - 1998 73 - 1999 74 - 2000 75 - 2001 76 - 10. Other notes (attach supporting schedules as required 72 - 11. Long term debt refinanced: refinanced: 1 2 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 retirement fun	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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1998 73 - 1999 74 - 2000 75 - 2001 76 - 10. Other notes (attach supporting schedules as required Total 77 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 retirement fun	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 9 -<
1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required principal interest 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 retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 9 -<
2000 75 2001 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required Interest (attach supporting schedules as required) Interest (attach supporting schedules as required)<	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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 9 -<
2001 Total 76 Total 77 I. Other notes (attach supporting schedules as required II. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance	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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 Total 76 Total 77 I. Other notes (attach supporting schedules as required II. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance	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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 10. Other notes (attach supporting schedules as required - 11. Long term debt refinanced: principal interest \$ \$ 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 retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 -<
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11. Long term debt refinanced: principal interest 1 2 \$ \$ 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 retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
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principal interest 1 2 \$ \$ \$ \$ 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 retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
Image: 1 2 \$ \$ \$ \$ 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 retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance \$ \$	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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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 retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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 retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	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 fun 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	consolidated principal 1 \$ 21,107 21,738 17,257 14,488 11,612 34,261 - -	revenue fund interest 2 5 9,634 7,946 6,207 4,826 3,446 5,279 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Water

Transit

Sewer

Library

Paipoonge Tp

For the year ended December 31, 1996. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 ----------Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas ---------18 -

Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT 13

-

-

\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paipoonge Tp

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)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ſ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,489	1,559,272	18,584	-	1,577,856	1,558,082	17,364	-	-	1,575,446	7

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Paipoonge Tp

			1 \$
Balance at the beginning of	the year	1	590,20
Revenues Contributions from revenu	ie fund	2	97,80
Contributions from capita	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	13,00
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	7,65
- otl	ner in the second s	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	118,4
xpenditures			
Transferred to capital fun	d	14	52,0
Transferred to revenue fu	nd	15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	52,0
alance at the end of the ye	ar for:		
Reserves		23	546,1
Reserve Funds		24	110,5
	Total	25	656,6
nalysed as follows:			
Working funds		26	150,0
Contingencies		27	-
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer - water		28 29	-
Replacement of equipmer	t	30	184,7
Sick leave		31	
Insurance		32	
		33	
Workers' compensation	and administration		
Capital expenditure - gene - ro		34	2,4
		35	103,9
	nitary and storm sewers	36	
	rks and recreation	64	73,9
	prary	65	
- ot	her cultural	66	7
- wa	ater	38	19,9
	ansit	39	-
- hc	using	40	-
- in	dustrial development	41	
- ot	her and unspecified	42	11,1
Development Charges Act		68	-
Lot levies and subdivider	contributions	44	109,8
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
Waterworks current purpo		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		54	•
Municipal Election		55	
Business Improvement Are	a	56	
		57	
	Total	58	656,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Paipoonge Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered pains
Cash	1	316,858	-
Accounts receivable			
Canada	2	6,101	
Ontario	3	109,719	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	54,361	business taxes
Taxes receivable			
Current year's levies	9	153,593	11,314
Previous year's levies	10	35,527	2,655
Prior year's levies	11	12,700	20
Penalties and interest	12	19,630	1,556
Less allowance for uncollectables (negative)	13 -	5,953	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	79,524	portion of line 20
Capital outlay to be recovered in future years	19	120,463	registration
Other long term assets	20	2,930	2,930
Total	21	905,453	
	<u></u>	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Paipoonge Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	8,407	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	11,796	
Trade accounts payable		31	85,856	
Other		32	21,710	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	120,463	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	656,671	
Accumulated net revenue (deficit)			,	
General revenue		42	7,901	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	2,319	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	- 79	
		58 -		
Unexpended capital financing / (unfinanced capital outlay)			5,111	
	Total	59	905,453	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended D	ecember	31, 1996.

Paipoonge Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
				-	
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Librarian					
Libraries				11	-
Planning				12	-
			Total	13	9
					-
				continuous full time employees	
				December 31	
					other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	312,990	200,851
Employee benefits			15	53,624	13,064
			15	35,024	15,004
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				F	_
Cash collections: Current year's tax				16	2,170,573
Previous years' tax				17	151,792
Penalties and interest				18	36,986
			Subtotal	19	2,359,351
			Subtotal	-	
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	-
				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
				-	
Transfers to tax sale and tax registration accounts				26	1,055
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	
				-	2 2/2 /0/
		Total reductions		29	2,360,406
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	3
-				-	
Due date of first installment (YYYYMMDD)				32	19960228
Due date of last installment (YYYYMMDD)				33	19960430
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19960630
				-	
Due date of last installment (YYYYMMDD)				36	19960831
					\$
Supplementary taxes levied with 1997 due date				37	-
E. Desite stard constant sources d'in a fill of					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		expendicules			4
			2	3	
Estimated to take place		1	2 \$	3 \$	\$
Estimated to take place		1 \$	\$	\$	\$
in 1997		58			
		1 \$	\$	\$	\$
in 1997 in 1998		1 \$ 58 - 59 -	\$	\$	\$
in 1997 in 1998 in 1999		1 \$ 58 - 59 - 60 -	\$ - - -	\$ 	\$ - -
in 1997 in 1998 in 1999 in 2000		1 \$ 58 - 59 - 60 - 61 -	\$ 	\$ 	\$ - - - -
in 1997 in 1998 in 1999		1 \$ 58 - 59 - 60 -	\$ - - -	\$ 	\$
in 1997 in 1998 in 1999 in 2000	Total	1 \$ 58 - 59 - 60 - 61 -	\$ 	\$ 	\$ - - - -
in 1997 in 1998 in 1999 in 2000	Total	1 58 - 59 - 60 - 61 - 62 -	\$ 	\$ 	\$ - - - -

ality

STATISTICAL DATA
For the year ended December 31, 1996.

Paipoonge Tp

				balance of fund	loans outstanding
				1	2
C. Optomic Hamp Deposited Disp trust fund at your and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	40	14,690	•	
In other municipalities (specify municipality)			,		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04_				
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	45	-	-	-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Our station for de		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	4
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - -	computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - -	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4