MUNICIPAL CODE: 31001

MUNICIPALITY OF: South Easthope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Easthope Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T.V.(T.O.)			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	1,571,401	151,425	1,104,790	315,186
Direct water billings on ratepayers						
own municipality		2	-	-	<u> </u>	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		<u>-</u>
other municipalities		5	-	-		-
·	Subtotal	6	1,571,401	151,425	1,104,790	315,186
PAYMENTS IN LIEU OF TAXATION		<u> </u>		·		·
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	<u> </u>	-
The Municipal Act, section 157		10	-	-	<u> </u>	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_		_
Ontario Hydro		13	3,784	-	-	3,784
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,784	-	-	3,784
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	134,559			134,559
		61	-			-
	Subtotal	69	134,559			134,559
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	10,824		<u> </u>	10,824
Canada specific grants		30	- 20.024		-	- 20.024
Other municipalities - grants and fees		31 32	30,934		-	30,934 152,911
Fees and service charges	Subtotal	33	152,911 194,669		-	194,669
OTHER REVENUES	Subtotal	,,_	174,007			174,007
Trailer revenue and licences		34	- 1		T	
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	16,664			16,664
Investment income - from own funds		39	-			-
- other		40	10,572			10,572
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	55,000			55,000
Contributions from non-consolidated entities		45	-			-
		46	-		_	-
		47	-		<u> </u>	-
		48	-			-
	Subtotal REVENUE	50 51	82,236 1,986,649	151,425	1,104,790	82,236 730,434

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

South Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,013,211	726,126	216,645	42.17700	49.62000	253,619	36,030	10,750	2,370	913	537	304,219
Street Lighting	0	1,113,952	138,853	45,577	3.23100	3.80100	3,599	528	173	3	-	14	4,317
Subtotal Levied By Mill Rate	0	-	-	-	-	-	257,218	36,558	10,923	2,373	913	551	308,536
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,650	-	-	-	-	6,650
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,650	-	-	-	-	6,650
Total Taxation	0	•	-	-	•	•	257,218	43,208	10,923	2,373	913	551	315,186

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

South Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID and farm and industrial business and factorine and fa	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11			
General	0	6,013,211	726,126	216,645	20.56200	24.19100	123,644	17,566	5,241	1,026	438	190	148,105
Subtotal Levied By Mill Rate	0	-		-	-	-	123,644	17,566	5,241	1,026	438	190	148,105
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	3,320	-	-	-	-	3,320
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,320	-	-	-	-	3,320
Total Taxation	0	-	-	-	-	-	123,644	20,886	5,241	1,026	438	190	151,425
											·		

Municipality

ANALYSIS OF TAXATION

South Easthope Tp

2LT - OP

For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 5,459,189 688,240 208,920 148.374000 174.557000 810,002 120,137 36,468 5,217 3,164 1,373 976,361 Share Of Telephone And Telegraph Taxation 0 19,451 19,451 810,002 139,588 36,468 5,217 995,812 3,164 1,373 Total Taxation

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

South Fasthone T

South Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	- 1	-	-	-	-	-	-	I -	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-	-	-	-	-	•	-	-	-
Separate consolidated													
General	0	554,022	37,886	7,725	170.550000	200.647000	94,488	7,602	1,550	2,529	-	-	106,169
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,809	-	-	-	-	2,809
Total Taxation	0	-	-	-	-	-	94,488	10,411	1,550	2,529	-	-	108,978
Total all school board taxation	0		_	_		_	904,490	149,999	38,018	7,746	3,164	1,373	1,104,790

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	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
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Easthope Tp

TOR SI ECITIC FORCTION		L				
For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government						24.0/2
Protection to Persons and Property		1	-	-	-	21,063
Fire Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,615
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,615
Transportation services Roadways		8	-	-	3,360	246
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	- 16,446	-
-	Subtotal	15	-	-	19,806	246
Environmental services					,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Cottection Garbage Disposal		20	-	-	11,128	40,477
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	11,128	40,477
Health Services Public Health Services						
		24 25	-	· .	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	709
		29	-	-	-	-
	Subtotal	30	-	-	-	709
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		37	5,000	-	-	41,531
Libraries		38	3,534	-	-	800
Other Cultural		39	-	-	-	-
	Subtotal	40	8,534	-	-	42,331
Planning and Development Planning and Development		41	-	-	-	2,960
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 2 200	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	2,290	· .	-	42,510
		46	-	-	-	-
	Subtotal	47	2,290	-	-	45,470
Electricity		48	•	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,824	-	30,934	152,911

ANA **EXP**

For the year ended December 31, 1996.

ALYSIS OF REVENUE FUND	Courth Footbana To
ENDITURES	South Easthope Tp
a year anded December 21, 1004	

Municipality

		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 \$
Constant Constant	. F			T	1			
General Government	1	63,335	-	59,167	54	-	-	122,556
Protection to Persons and Property Fire	2	915		_	_	40,160	_	41,075
Police	3		-	-			-	41,073
Conservation Authority	4	-	-	-	-	5,061	-	5,061
Protective inspection and control	5	6,600	-	-	-	-	_	6,600
Emergency measures	6	-	-	-	-	-	_	
	Subtotal 7	7,515	-	-	-	45,221	-	52,736
Transportation services								
Roadways Winter Control	8	69,092	-	158,218	43,753		4,668	266,395
	9	-	-	-	-	-	4,668	4,668
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	4,473	-	-	-	- 4 473
Air Transportation	13	-	-	4,473	-	-	-	4,473
	13	-	-	-			-	
	Subtotal 15	69,092	-	162,691	43,753		-	275,536
Environmental services	Subtotut 15	07,072		102,071	13,733			273,330
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	27,946	5,000	13,298	-	46,245
Garbage Disposal	20	16,283	-	35,444	-	-	-	51,727
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	16,283	-	63,390	5,000	13,298	-	97,972
Health Services Public Health Services	2.4							
	24 25	-	-	•	-	-	-	-
Public Health Inspection and Control Hospitals	26	-	-	-	-		-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,436	-	-	5,512	-	-	9,948
	29	-	-	-	-	_	-	
	Subtotal 30	4,436	-	-	5,512	-	-	9,948
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	37	1 200		31 062	6 704	55,000	-	04 866
Libraries	38	1,200	-	31,962	6,704	5,460	-	94,866 5,460
Other Cultural	39	-	-	-	-	1,070	-	1,070
	Subtotal 40	1,200	-	31,962	6,704	61,530	-	101,396
Planning and Development		.,255		,,,,,	3,.3.	,555		,570
Planning and Development	41	374	-	-	-	1,248	-	1,622
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,003	-	-	-	-	-	7,003
Tile Drainage and Shoreline Assistance	45	-	42,510	-	-	-	-	42,510
	46	-	-	-	-	-	-	•
	Subtotal 47	7,377	42,510	-	-	1,248	-	51,135
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tabl 54	-	- 42.540	- 247 240	- (4.022	- 424 207	-	- 744 270
	Total 51	169,238	42,510	317,210	61,023	121,297	-	711,278

Municipality

ANALYSIS OF CAPITAL OPERATION

South Easthope Tp

For the year ended December 31, 1996.		
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	20,485
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	26,001
Reserves and Reserve Funds Subtotal	3	- 24 004
Subtotal	4	26,001
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Cubbatal *	17	-
Subtotal *	18	20,000
Grants and Loan Forgiveness Ontario	20	7,613
Canada	21	
Other Municipalities	22	8,373
Subtotal	23	15,986
Other Financing	ŀ	
Prepaid Special Charges	24	50,205
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	
	30	231,826
 Subtotal	31	- 202 024
Total Sources of Financing	L	282,031
	33	344,018
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	303,962
Subtotal	36	303,962
Transfer of Proceeds From Long Term Liabilities to:	Ī	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	
	42	323,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	429
Unapplied Capital Receipts (Negative)	44	- 16,896
To be Recovered From:	1	. 5,5,0
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	17,325
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	429
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South	Easthope Tp	
Journ	Lastriope ip	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 250,579 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 250,579 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 5,512 29 5,512 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 1,683 Libraries 38 Other Cultural 39 1,683 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 7,613 8,373 46,188 Tile Drainage and Shoreline Assistance 45 46 8,373 46,188 Subtotal 47 7,613 Electricity 48 Gas 49 -Telephone 50 Total 51 7,613 8,373 303,962

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Easthope Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		` <u> </u>
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 - 7 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1 Subtotal 1	
Environmental services	Subtotal	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	
Garbage Disposal	2	-
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	-
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 176,111
Electricity	4	8 -
Gas	4	
Telephone	5	
	Total 5	1 176,111

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Easthope Tp

8

			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	176,111
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	176,111
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ŀ	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	176,111
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Installment (serial) debentures		16 17	176,111
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
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 28	-
- par value of this amount in		20	
		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	-
			Ś
4. Actuarial balance of own sinking funds at year end		32	-
4. Actual ial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	7
Total liability for accumulated sick pay credits		33	<u>-</u>
Total liability under OMERS plans		Ī	
- 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		ŀ	
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	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Easthope Tp

8 ppe Tp 12

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	27,802	14,708
- 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	27,802	14,708
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	a from the	recovera	ble from	recovera	able from
		i cco vei abii					
		consolidated r		reserve		unconsolida	ated entities
	-	consolidated r				unconsolida principal	
	- Г		evenue fund	reserve	e funds		ited entities
	_	principal	revenue fund interest	reserve principal	e funds interest	principal	interest
1997	- [principal	interest	reserve principal 3	interest	principal 5	interest 6
1997 1998	- [principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1998 1999	- [-	principal 1 \$ 27,224 23,483 25,365	2 \$ 14,079 11,904	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000	- - - -	principal 1 \$ 27,224 23,483 25,365 20,432	2 \$ 14,079 11,904 10,022 7,997	reserve principal 3 \$ -	e funds interest 4 \$	principal 5 \$ -	interest 6 \$
1998 1999 2000 2001	- - - - -	principal 1 \$ 27,224 23,483 25,365 20,432 19,500	2 \$ 14,079 11,904 10,022 7,997 6,366	reserve	e funds interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - - -	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards		principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107 -	14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 - 70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70 71	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107 -	14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	ted entities
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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	ted entities
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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	ted entities
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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	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	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	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	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	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	70	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	1 \$ - 1,380 2,870 4,480 6,357 15,087
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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	1 \$ - 1,380 2,870 4,480 6,357 15,087
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	principal 1 \$ 27,224 23,483 25,365 20,432 19,500 60,107	2 \$ 14,079 11,904 10,022 7,997 6,366 12,322	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	1 \$

nicipality	
	South Easthone To
	South Easthope Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	146,451	1,655	148,106							
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	-	-	-							
Telephone and telegraph taxation 1	0	3,320	-	3,320							
Subtotal levied by mill rate general 1	1 -	149,771	1,655	151,426	148,105	3,320	-	-	-	151,426	-
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
Sewer 1		-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1		•	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	149,771	1,655	151,426	148,105	3,320	-	-	-	151,426	-

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inicipality	
South Easthope Tp	
South Easthope 1p	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	146,451	1,655	148,106	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,092,507	12,283	-	1,104,790	1,082,530	22,260	-	-	1,104,790	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Easthope Tp

or the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year Revenues	1	177,3
Contributions from revenue fund	2	35,0
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	10	
	11	
	12	
	Total revenue 13	
xpenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	55,0
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
	Total expenditure 22	55,
alance at the end of the year for: Reserves	23	110
Reserve Funds	23	
reserve railes	Total 25	
nalysed as follows:	1644 25	130,
Working funds	26	94,
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
Workers' compensation	32 33	
Capital expenditure - general administration	33	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment Exchange rate stabilization	47 48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
business improvement rica		
	57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Easthope Tp	

For the year ended December 31, 1996.

1 2 3 4 5 6 7	110,007 12,387 2,290 - 3,167 - - 13,095	portion of cash not in chartered banks 2,898 portion of taxes receivable for business taxes
2 3 4 5 6 7	12,387 2,290 - 3,167 -	2,898 portion of taxes receivable for
2 3 4 5 6 7	12,387 2,290 - 3,167 -	portion of taxes receivable for
3 4 5 6 7	2,290 - 3,167 - -	receivable for
3 4 5 6 7	2,290 - 3,167 - -	receivable for
4 5 6 7	3,167	receivable for
5 6 7	-	receivable for
6 7	-	receivable for
7	-	receivable for
· ·	13,095	
8	13,095	business taxes
	,	
9	72,068	2,330
10	14,566	-
11	10,501	-
12	5,761	157
13	-	-
14	-	
15	-	
16	-	
17	41,141	
18	-	portion of line 20
19	176,111	registration
	-,	-
20	- 1	
	19	18 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Easthope Tp

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 3,170 Ontario 27 11,399 Region or county 28 Other municipalities 27,591 29 School Boards 13,387 30 Trade accounts payable 31 27,936 Other 32 2,957 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 176,111 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 158,316 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 21,148 Special charges and special areas (specify) 43 315 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 19,716 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 429 461,094 Total

Municipality

South Easthope Tp

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For the year ended December 31, 1996.

ļ	Number of continuous full time and business at December 24						1
1.	. Number of continuous full time employees as at December 31 Administration					1	1
	Non-line Department Support Staff					2	
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	1
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries Planning					11	-
	rtanning				Total	12 13	2
					Total	continuous full	
						time employees December 31	other
						1	2
2.	. Total expenditures during the year on:					\$	\$
	Wages and salaries				14		72,730
	Employee benefits				15	6,117	3,718
							1 \$
3.	. Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	1,498,626
	Previous years' tax					17	107,473
	Penalties and interest					18	6,548
	Discounts allowed				Subtotal	19	1,612,647
	Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards					0.4	
	- recoverable from general municipal revenues					24 25	1,694 421
	Transfers to tax sale and tax registration accounts					26	- 421
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	1,614,762
Ar	mounts added to the tax roll for collection purposes only					30	48,687
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	736
							1
4.	. Tax due dates for 1996 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960331
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	0
	Due date of first installment (YYYYMMDD)					35	19960930
	Due date of last installment (YYYYMMDD)					36	0
							\$
	Supplementary taxes levied with 1997 due date					37	-
5.	. Projected capital expenditures and long term						
	financing requirements as at December 31						
						term 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
Es	stimated to take place			1 \$	2 \$	3 \$	4 \$
ĺ	in 1997		58	93,000	-	-	50,000
	in 1998		59	95,000	-	-	-
	in 1999		60			-	-
	in 2000		61	98,500		-	50,000
	in 2001	Total	62 63	101,000 484,000		-	100,000
ı		· otat	63	1 404,000	, l	1	100,000

Municipality

South Easthope Tp

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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		-
o, ontain nome renewal rain dascraine at year end						1	
7. Analysis of direct water and sewer billings as at December 31			_	number of	1996 billings	1	1
				number of residential	residential	all other	computer use
			-	units 1	units 2	properties 3	only 4
Water					\$	\$	7
In this municipality		;	39	-	-	-	
In other municipalities (specify municipality)			40		_	_	
			40 41	-	-	-	-
-			42	-	-	-	-
			43	-	1	-	-
			64	-	-	-	-
				number of residential	1996 billings residential	all athan	computer use
				units	units	all other properties	only
Sewer				1	2	3	4
In this municipality			44	-	-	-	
In other municipalities (specify municipality)							
			45	-	-	-	-
 			46 47		-	-	-
-			48	-	-	-	-
.			65	-	1	-	-
						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							
•				own	other municipalities,		
				municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds			83	· ·	-	-	-
			!			ļ	
9. Borrowing from own reserve funds							1 \$
Loans or advances due to reserve funds as at December 31						84	h
10. Joint boards consolidated by this municipality							
					contribution	this municipality's share of	for
				total board expenditure	from this municipality	total municipal contributions	computer use only
			Г	1	2	3	4
				\$	\$	%	
name of joint boards							
			53 54		-	-	-
			55	-	-	-	-
		!	56	-	-	-	-
		!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1995			67	203,900	-	-	203,900
Approved in 1996 Financed in 1996			68 69	20,000	-	-	20,000
No long term financing necessary			70	-	-	-	-
Approved but not financed as at December 31, 1996			71	183,900	-	-	183,900
Applications submitted but not approved as at Decemeber 31, 1996			72		-	-	-
12. Forecast of total revenue fund expenditures		2002		2004	2002	2002	2004
	Г	2000	1	2001	2002 3	2003	2004 5
		\$		\$	\$	\$	\$
	73	728,00	00	743,000	758,000	773,000	788,000
13. Municipal procurement this year							
13. manicipal procurement and year						1	2
							\$
Total construction contracts awarded at \$100,000 or greater					85		-
Construction contracts awarded at \$100,000 or greater					86	-	-