MUNICIPAL CODE: 7061

MUNICIPALITY OF: South Gower Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Gower Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,744,399	167,549	1,058,808	518,042
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3				
Sewer surcharge on direct water billings		` -				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,744,399	167,549	1,058,808	518,042
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,446	-	_	4,446
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	842	81	-	761
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,288	81	-	5,207
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	91,683			91,683
		61	-			-
	Subtotal	69	91,683			91,683
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	18,673			18,673
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	132,175			132,175
071170 071711170	Subtotal	33	150,848			150,848
OTHER REVENUES		3.4	I			
Trailer revenue and licences Licences and permits		34 35	70,994		_	70,994
Fines		37	70,994	-	-	70,992
Penalties and interest on taxes		38	44,750			44,750
Investment income - from own funds		39				
- other		40	13,761			13,761
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	-			
Contributions from non-consolidated entities		45	-			-
		46	-		<u> </u>	-
		47	-		-	-
		48	-		<u> </u>	-
	Subtotal	50	129,505	-	-	129,505
ΤΩΤΑΙ	REVENUE	51	2,121,723	167,630	1,058,808	895,285

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South Gower Tp

2LT - OP

For the year ended December 31, 1996.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 282,339 3,445,138 80,115 128.89800 151.64500 444,071 42,815 12,149 6,753 721 254 506,763 444,071 42,815 12,149 6,753 721 254 506,763 Subtotal Levied By Mill Rate 10,851 Share Of Telephone And Telegraph Taxation 0 10,851 Municipal Drainage Charges 0 428 428 11,279 428 0 10,851 Subtotal Special Charges On Tax Bills 444,499 53,666 12,149 6,753 721 254 518,042 Total Taxation

Municipality

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For the year ended December 31, 1996.

South Gower Tp

2LT - OP

Tor the year ended beceinber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	L RATES TAXES LEVIED SUPPLEMENTARY TA		PLEMENTARY TA	AXES	TOTAL			
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	3,445,138	282,339	80,115	41.72400	49.08700	143,745	13,859	3,933	2,186	233	82	164,038
Subtotal Levied By Mill Rate	0	-	-	-	-	-	143,745	13,859	3,933	2,186	233	82	164,038
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,511	-	-	-	-	3,511
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,511	-	-	-	-	3,511
Total Taxation	0	-	-	-	-	-	143,745	17,370	3,933	2,186	233	82	167,549
											-		

Municipality

ANALYSIS OF TAXATION

2LT - OP South Gower Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	2,722,999	265,448	77,710	264.000000	310.589000	718,872	82,445	24,136	9,167	1,476	520	836,616
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,754	-	-	-	-	16,754
Total Taxation	0	-	-	-	-	-	718,872	99,199	24,136	9,167	1,476	520	853,370
		_											

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

South Gower Tp

2LT - OP

oower 1p

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	l -	- 1	-	- 1	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_		_							
General	0	722,139	16,891	2,405	264.000000	310.589000	190,645	5,246	747	4,664	-	-	201,302
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	4,136	-	-	-	-	4,136
Total Taxation	0		-	-	-	-	190,645	9,382	747	4,664	-	-	205,438
Total all school board taxation	0		_			_	909,517	108,581	24,883	13,831	1,476	520	1,058,808

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

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	levies for special purposes (please specify					water serv	ice charges	sewer serv	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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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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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 Gower Tp

3

For the year ended December 31, 1996.		<u></u>				
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	6,799
Protection to Persons and Property						
Fire Police		2 3	-	<u> </u>	-	-
Conservation Authority		4		<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	10,382	-	-	12,087
Transit		9 10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	61	14	-	-	-	- 42.007
Environmental services	Subtotal	15	10,382	-	-	12,087
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	<u> </u>	-	345
Pollution Control		21	-	<u> </u>	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	345
Health Services Public Health Services		24	-	_	_	
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	<u> </u>	-	-
Social and Family Services	Subtotal	-	_		_	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	<u> </u>	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	4,069	-	-	1,541
Other Cultural		39	-	-	-	-
	Subtotal	40	4,069	-	-	1,541
Planning and Development Planning and Development		41	-	-	_	86,505
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,222	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	24,898
	Subtotal	46 47	- 4,222		-	111,403
Electricity	Jastotui	48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,673	-	-	132,175

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South	Gower	Tр	

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 85,896	-	82,242	29,892	-	-	198,030
Protection to Persons and Property					·			
Fire		-	-	-	12,758	35,567	-	48,325
Police Conservation Authority		4 -	-	-	-	6,339	-	6,339
Protective inspection and control		5 1,660	_	6,283	-		_	7,943
Emergency measures		6 -	-	-	- 274	-	-	- 274
Subt	otal	7 1,660	-	6,283	12,484	41,906	-	62,333
Transportation services Roadways		40.025		152 110	02 527			204 591
Winter Control		8 49,935 9 13,274	-	152,119 17,889	92,527	-	-	294,581 31,163
Transit	10		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1:	-	-	1,493	-	-	-	1,493
Air Transportation	1		-	-	-	-	-	-
	1.		-	-	-	-	-	-
Subt Environmental services	otal 1	63,209	-	171,501	92,527	-	-	327,237
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	1'		-	-	-	-	-	-
Garbage Disposal	20		-	64,235	-	-	-	85,571
Pollution Control	2		-	-	-	-	-	-
Subt	otal 2		-	64,235	-	-	-	85,571
Health Services								
Public Health Services	2-		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		_	-	-	-	_	-
	2	-	-	-	-	-	-	-
Subt	otal 3	-	-	-	-	-	-	-
Social and Family Services General Assistance						450		450
Assistance to Aged Persons	3: 3:		-	-	-	150 120	-	150 120
Assitance to Aged Fersons Assitance to Children	3:		_	-	-	-	-	-
Day Nurseries	3.	4 -	-	-	-	-	-	-
	3	-	-	-	-	-	•	-
Subt	otal 3		-	-	-	270	-	270
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	-	9,272	23,964	-	33,236
Libraries	3	2,025	-	17,827	5,874	-	-	25,726
Other Cultural	3		-	-	-	64	-	64
	otal 4	2,025	-	17,827	15,146	24,028	-	59,026
Planning and Development Planning and Development	4	1 -	_	127,467	-	2,500	-	129,967
Commercial and Industrial	4		-	-	178	-	-	178
Residential Development	4	-	-	-	-	-		-
Agriculture and Reforestation	4		428	9,212	-	-	-	9,640
Tile Drainage and Shoreline Assistance	4		24,898	-	-	-	-	24,898
 Subt	40 10 Atal		25 226	136 670	178	2 500	-	164 683
Subt Electricity	otal 4 4		25,326	136,679	178	2,500	-	164,683
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
т	otal 5	1 174,126	25,326	478,767	150,227	68,704	-	897,150

Municipality

ANALYSIS OF CAPITAL OPERATION

South Gower Tp

9

For the year ended December 31, 1996.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,250
Source of Financing Contributions from Own Funds			
Revenue Fund		2	117,231
Reserves and Reserve Funds		3	210,000
	Subtotal	4	327,231
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	13,800
Serial Debentures		13 14	-
Sinking Fund Debentures Long Term Bank Loans		15	· ·
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	13,800
Grants and Loan Forgiveness			
Ontario		20	29,100
Canada Other Municipalities		21	-
Other municipatities		23	29,100
Other Financing			27,100
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,500
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	2,250
		31	-
		32	4,750
	Total Sources of Financing	33	374,881
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	358,831
	Subtotal	36	358,831
Transfer of Proceeds From Long Term Liabilities to:		[·
Other Municipalities Unconsolidated Local Boards		37 38	-
Unconsolidated Local Boards Individuals		38	13,800
marridad		40	13,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	372,631
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)] ر	
To be Recovered From:		44	-
- 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 18 Raised on Behalf of Other Municipalities		19	
CONSTRUCTOR IN CONTRACT OF DEFICION OF OTHER MUHICIDATILES		. 7	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	South Gower Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,892 Protection to Persons and Property Fire 12,758 Police Conservation Authority Protective inspection and control 29,726 Emergency measures 42,484 Subtotal Transportation services Roadways 29,100 108,131 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 29,100 108,131 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,272 5,874 Libraries 38 Other Cultural 39 15,146 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 163,178 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 163,178 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 29,100 358,831

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Gower Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	7
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		-
Street Lighting		-
Air Transportation		-
-		5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		
Health Services	Subtotal 2	.5
Public Health Services	2	- 4
Public Health Inspection and Control	2	.5 -
Hospitals	2	.6 -
Ambulance Services		-
Cemeteries		-
		
Social and Family Services	Subtotal	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		-
Other Cultural		
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development Agriculture and Reforestation		728
Tile Drainage and Shoreline Assistance		728
		16 -
	Subtotal 4	72,627
Electricity	4	-
Gas		
Telephone		-
	Total 5	72,627

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Gower Tp

8

		1
		\$
Calculation of the Debt Burden of the Municipality All debt issued by the projection little produces or projection little and		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 71,899
: To Canada and agencies		2 -
: To other		3 728
110 00101	Cba-a-l	
	Subtotal	4 72,627
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		- 8
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13
- enterprises and other		
	Subtotal	14 -
	Total	15 72,627
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 72,627
Long term bank loans		18 -
Lease purchase agreements		19 -
		-
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		- 23
		- 24
<u></u>		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		- 30
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- Initial diffulded		
		35
- actuarial deficiency		35 -
- actuarial deficiency Total liability for own pension funds		_
- actuarial deficiency Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		36 -
- actuarial deficiency Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		36 - 37 - 38 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		36 - 37 - 38 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		36 - 37 - 38 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		36 - 37 - 38 - 39 - 40 - 41 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36 - 37 - 38 - 39 - 40 - 41 - 42
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36 - 37 - 38 - 39 - 40 - 41 - 42 - 43
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Gower Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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						7	7
- general tax rates					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	19,061	6,265
- 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	19,061	6,265
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
o F							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	evenue fund interest 2 \$	reserve principal 3	interest 4	unconsolida principal 5	interest
1997	-	consolidated r principal 1 \$ 18,509	evenue fund interest 2 \$ 5,834	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [-	consolidated r principal 1 \$ 18,509 17,638	2 \$ 5,834 4,335	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1997 1998 1999	- [-	consolidated r principal 1 \$ 18,509 17,638 13,651	evenue fund interest 2 \$ 5,834 4,335 2,903	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- [- - -	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657	2 \$ 5,834 4,335 2,903 1,819	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1997 1998 1999 2000 2001	- - - - - -	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187	\$ 5,834 4,335 2,903 1,819 1,205	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	\$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	syenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	\$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	syenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	sevenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 18,509 17,638 13,651 7,657 5,187 9,985	evenue fund interest 2 \$ 5,834 4,335 2,903 1,819 1,205 2,204	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$

ınicipality	
	South Gower Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	161,537	2,501	164,038	I						
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	81	-	81							
Telephone and telegraph taxation 1	0	3,511	-	3,511							
Subtotal levied by mill rate general 1	1 -	165,129	2,501	167,630	164,038	3,511	-	81	-	167,630	-
Special purpose requisitions Water 1	2	_	_	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-			- 1		-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	165,129	2,501	167,630	164,038	3,511	-	81	-	167,630	-

Municipality	
	South Gower 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	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	-	161,537	2,501	164,038	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,042,981	15,827	-	1,058,808	1,037,918	20,890	-	-	1,058,808	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Gower Tp

10

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	913,747
Revenues Contributions from revenue fund	2	32,996
Contributions from capital fund	3	-
Development Charges Act	67	20,290
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	6,817
Investment income - from own funds	5	10,784
- other	6 9	-
	10	-
	11	-
	12	-
Total revenue	13	70,887
Expenditures		
Transferred to capital fund	14	210,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20 21	-
Total expenditure	22	210,000
		.,
Balance at the end of the year for:		454 000
Reserves Reserve Funds	23	656,889
Total	24 25	117,745 774,634
Analysed as follows:		774,034
Working funds	26	158,817
Contingencies	27	-
Ontario Clara Water America (suda for manuale etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	83,118
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	•
- roads	35	-
- sanitary and recreation	36 64	-
- parks and recreation - library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	30,000
- other and unspecified	42	361,465
Development Charges Act Let levies and subdivider contributions	68 44	108,851
Lot levies and subdivider contributions Parking revenues	44 45	23,489
Debenture repayment	47	· ·
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53 54	-
Police Commission Municipal Election	54 55	-
Municipal Election Business Improvement Area	56	-
	57	-
Total	58	774,634

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South Gower Tp	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS		·	portion of cash not
Current assets		-	in chartered banks
Cash	4	315,549	100
Accounts receivable	1	315,549	100
Canada		40.000	
	2	10,980	
Ontario	3	24,414	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	134,044	business taxes
Taxes receivable		ŕ	
Current year's levies	9	158,133	4,429
Previous year's levies	10	63,277	2,988
Prior year's levies	11	61,482	971
Penalties and interest	12	41,955	399
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	81,055	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	72,627	registration
Other long term assets	20	-	_
Total	21	963,516	
Total	- 'L	703,310	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	South Gower Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	103,980	
Other	32	-	
Other current liabilities	33	4,649	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
	35	-	
- special area rates and special charges		72 /27	
- benefitting landowners	36	72,627	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	774,634	
Accumulated net revenue (deficit) General revenue	40		
	42	-	
Special charges and special areas (specify)	43	428	
	44	420	
-	45	-	
-		<u> </u>	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	7,198	
Cemetaries	50	7,170	
Recreation, community centres and arenas	51	<u>-</u>	
Recreation, community centres and arenas	52	-	
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 T-1-1	- 0/2 54/	
	Total 59	963,516	

South Gower Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					,	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	_
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					-	-
					10	•
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	-4h
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	98,602	61,977
Employee benefits				15	9,871	3,676
Limployee beliefits				13	7,071	3,070
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,611,163
Previous years' tax					17	153,050
Penalties and interest					18	37,058
				Subtotal	19	1,801,271
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	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	13,238
- recoverable from general municipal revenues					25	5,573
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Total reductions		29	1,820,082
Amounts added to the tax roll for collection purposes only					30	•
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						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)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	0
suc date of the installment (111111111111111111111111111111111111						\$
Supplementary taxes levied with 1997 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	<u>-</u>	-	-	-

Municipality

South Gower Tp

12

~-			$D\Delta$	T A
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				balance of fund	loans outstanding
				\$	\$
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	-	-	-	
In other municipalities (specify municipality)	40	-	<u>-</u>	_	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_		_
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93[<u> </u>		
				water 1	sewer 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,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
bodis of advances due to reserve railes as at becomber 51					
10. Joint boards consolidated by this municipality					
				Ahio manainin alibuta	
		total board	contribution from this	this municipality's share of total municipal	for
	_	expenditure	municipality	contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	-	-	-
	55	-	<u> </u>	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	330,100	116,433	-	446,533
Approved in 1996 Financed in 1996	68 69	13,800	<u> </u>	-	13,800
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	316,300	116,433	-	432,733
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	4 \$	\$
	73 924,001	951,000	980,000	1,009,000	1,040,000
13. Municipal procurement this year					
				1	2
Total construction contracts awarded			85	-	\$
Construction contracts awarded at \$100,000 or greater			86	-	-