MUNICIPAL CODE: 42048

MUNICIPALITY OF: St Vincent Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St Vincent 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	2,682,277	434,179	1,851,009	397,089
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	_	_	_	
other manierpatities	Subtotal	6	2,682,277	434,179	1,851,009	397,089
PAYMENTS IN LIEU OF TAXATION	Subtotui	_ـــــــــــــــــــــــــــــــــــــ	2,002,277	131,177	1,031,007	377,007
Canada		7	562,485	61,772		500,713
Canada Enterprises		8	302,403	01,772	_	300,713
Ontario		`` 				
The Municipal Tax Assistance Act		9	5,106	-		5,106
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	421	-	-	421
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	513	-	-	513
	Subtotal	18	568,525	61,772	-	506,753
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	307,795			307,795
		61	-			-
	Subtotal	69	307,795			307,795
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	33,717			33,717
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	17,056			17,056
Fees and service charges		32	92,613			92,613
	Subtotal	33	143,386			143,386
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	19,184	-	-	19,184
Fines		37	-			-
Penalties and interest on taxes		38	44,210			44,210
Investment income - from own funds		39	-			-
- other		40	30,010			30,010
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	28,866			28,866
Contributions from non-consolidated entities		45				-
		46	7,479			7,479
		47	-			-
		48	-			-
	Subtotal	50	129,749	-	-	129,749
TOTAL	REVENUE	51	3,831,732	495,951	1,851,009	1,484,772

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For the year ended December 31, 1996.

St Vincent Tp

2LT - OP

To the year chace becomes 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	42,743,445	1,799,584	505,975	8.33000	9.80000	356,055	17,636	4,958	3,016	786	372	382,823
Subtotal Levied By Mill Rate	0	-	-	-	-	-	356,055	17,636	4,958	3,016	786	372	382,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,266	-	-	-	-	10,266
Local Improvements	0	-	-	-	-	-	68	-	-	-	-	-	68
Fire Service Charges	0	-	-	-	-	-	3,932	-	-	-	-	-	3,932
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,000	10,266	-	-	-	-	14,266
Total Taxation	0	-	-	-	-	-	360,055	27,902	4,958	3,016	786	372	397,089

Municipality

ANALYSIS C)F TAX	ATION
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For the year ended December 31, 1996.

St Vincent Tp 2LT - OP

Tol the year ended beceinber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
II. Upper tier purposes											-		
General	0	42,743,445	1,799,584	505,975	9.26000	10.89000	395,804	19,597	5,510	3,147	873	414	425,345
Subtotal Levied By Mill Rate	0	-	-	-	-	-	395,804	19,597	5,510	3,147	873	414	425,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,834	-	-	-	-	8,834
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,834	-	-	-		8,834
Total Taxation	0	-	-	-	-	-	395,804	28,431	5,510	3,147	873	414	434,179

Municipality

ANALYSIS OF TAXATION

2LT - OP St Vincent Tp

For the year ended December 31, 1996.													ı
To the year chief become 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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				<u></u>									
General	0	40,583,878	1,454,336	407,915	39.740000	46.750000	1,612,803	67,990	19,070	13,342	3,507	1,662	1,718,374
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,944	-	-	-	-	34,944
Total Taxation	0	-	-	-	-		1,612,803	102,934	19,070	13,342	3,507	1,662	1,753,318

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For the year ended December 31, 1996.

Total all school board taxation

0

St Vincent Tp

ncent Tp

13,342

3,507

1,984

2LT - OP

1,851,009

Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	CMENIT	AATI I	RATES		TAXES LEVIED		CHI	PLEMENTARY T	AVEC	TOTAL
		LUCAL	I AAADLE ASSES	SWEIN I	MILL	KATES	-	TAXES LEVIED		301	PLEMENIARI	AVES	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	2,159,567	345,248	98,060	36.010000	42.360000	77,766	14,625	4,154	-	-	322	96,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	824	-	-	-	-	824
Total Taxation	0	-	-	-	-	-	77,766	15,449	4,154	-	-	322	97,691

Municipality

1,690,569

118,383

23,224

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													
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	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

St Vincent Tp

3

For the year ended December 31, 1996.		<u> </u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	4,628
Protection to Persons and Property		_				
Fire Police		2 3	-	<u> </u>		-
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	2,400	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,400	-	-	-
Transportation services						
Roadways		8	24,400	-	-	40,588
Winter Control Transit		9 10		<u> </u>		-
Parking		11		<u> </u>	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	24,400	-	-	40,588
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	•	<u> </u>	17,056	1,658
Pollution Control		21	-	<u> </u>	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	17,056	1,658
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	· .
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	100
	Subtotal	29 30	-	<u> </u>		100
Social and Family Services General Assistance	Subtotal	31	-		-	- 100
Assistance to Aged Persons		32		<u> </u>	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	6,917	<u> </u>	-	5,432
Other Cultural	Subtotal	40	6,917	<u> </u>	-	5,432
Planning and Development Planning and Development		41	-	-	-	10,830
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		<u> </u>		29,377
	Subtotal	47	-	-	-	40,207
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	33,717	-	17,056	92,613

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality
St Vincent Tp
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	102,905	-	54,208	49,100	-	-	206,213
Protection to Persons and Property Fire	2			5,828	8,688	68,835	-	83,351
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,458	-	13,458
Protective inspection and control Emergency measures	5	19,154	-	11,099	-	-	-	30,253
	Subtotal 7	19,154	-	16,927	8,688	82,293	-	127,062
Transportation services Roadways		424.044	0.420	245 227	474 202			027 //4
Winter Control	8	131,814 65,907	9,129	315,326	471,392	-	-	927,661 65,907
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12	-	-	988	2,354	-	-	3,342
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	197,721	9,129	316,314	473,746	-	-	996,910
Environmental services Sanitary Sewer System	16			-		_		
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	105,521 45,023		-	-	105,521 45,023
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	150,544	-	-	-	150,544
Public Health Services	24	-	-	-	-	200	-	200
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	3,672	-	1,057	-	-	-	4,729
	29	-	-	-	-	-	-	-
	Subtotal 30	3,672	-	1,057	-	200	-	4,929
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	8,177		-	-	8,177
	Subtotal 36	-	-	8,177	-	-	-	8,177
December and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	1,565	-	6,102	-	45,620	-	53,287
Libraries	38	-	-	-	-	20,790	-	20,790
Other Cultural	39		-	- (100	-	-	-	-
Planning and Development	Subtotal 40	1,565	-	6,102	-	66,410	-	74,077
Planning and Development	41	-	-	3,711	-	-	-	3,711
Commercial and Industrial	42 43	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43	-	-	1,200	-	-	-	1,200
Tile Drainage and Shoreline Assistance	45	-	29,377	-	-	-	-	29,377
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	29,377	4,911		-	-	34,288
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	325,017	38,506	558,240	531,534	148,903	-	1,602,200

Municipality

ANALYSIS OF CAPITAL OPERATION

St Vincent Tp

9

At the beginning of the year Source of Financing Controllutions from Own Funds Revenue Fund Subtotal Revenue Fund Revenue Revenue Fund Revenue Fund Revenue Revenue Fund Revenue Revenue Fund Revenue Revenue Fund Revenue Revenue Revenue Revenue Revenue Revenue Fund Revenue Revenue Revenue Rev				
at the Explaming of the year Substance of Resource for Substance for Su				•
at the Explaming of the year Substance of Resource for Substance for Su				
Contributions from Own Funds 2 31,374 13,274 13	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Subserve Funds	Source of Financing Contributions from Own Funds			
Subbotal				413,746
Contral Mortage and Housing Corporation	Reserves and Reserve Funds	Subtotal	Ğ —	138,473 552,219
Contral Mortage and Housing Corporation	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Dither Obtation Distance Planarian			-	-
1			· —	
Sinking Fund Debentures	1			-
Long Term Reserve Fund Loans	Serial Debentures		13	-
Long Term Reserve Fund Loans				
### Subtoal ** 15			-	
Franks and Loan Forgiveness Orliario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale or Land and Other Capital Assets Investment Income From Own Funds Other From Own Funds Other Ot				-
Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 30 Donations 26 .		Subtotal *	18	-
Other Municipalities 22			20	-
Charle Financing	Canada		21	-
Other Financing 24 - Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 - Subtools 31 - Subtools 32 - Subtools 32 - Applications Total Sources of Financing 33 552,215 Applications 34 - - Own Expenditures 35 552,215 - Short Term Interest Costs 34 552,215 - Other Subtool 36 552,215 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - - Individuals Subtool 49 - - Unfinanced Capital Outlay (Unexpended capital financing) at th	Other Municipalities		-	-
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 Subtotal 32 Subtotal 32 Applications Total Sources of Financing 33 552,215 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 552,215 Transfer of Proceeds From Long Term Liabilities to: 35 552,215 Unconsolidated Local Boards 36 Individuals Subtotal 36 Individuals Subtotal 37 Unconsolidated Local Boards 38 Individuals Subtotal 38 Individuals Subtotal 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 552,215 Unfinanced Capital	Other Financing	Subtotal	23	-
Investment Income From Own Funds 26 Companies 27 Companies 27 Companies 28 Companies 29 Companies 2			-	-
From Own Funds 26 <			25	-
Donations			26	-
	Other		27	-
Applications	Donations		-	
Applications				
Applications Own Expenditures Short Term Interest Costs Other Other Subtract Subtrac				
Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Subto		Total Sources of Financing	33	552,219
Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Interest to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To Be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Individua			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other			552,219
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	552,219
Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Unapplied Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 552,219 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 1 41 - 2 552,219 42 - 2 552,219 43 - 2 44 - 2 45 - 3 46 - 3 47 - 3 48 - 3 49 - 3 49 - 3 40 - 3 41 - 3 41 - 3 42 - 3 43 - 3 44 - 3 45 - 3 46 - 3 47 - 3 48 - 3 49 - 3 40 - 3 4				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Appli	Individuals	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	552,219
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)		44	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 49 - 49 - 49			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .				-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (U	nexpended Capital Financing)	-	-
- Amount in Line 16 kaised on Benait of Other Municipalities 19	t Assessment in Line 40 Deise der Debelferf Orle 111 1111		40	
	- Amount in Line 18 kaised on Benatr of Other Municipalities		ואן	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St Vincent Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	50,683
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	61	6	-	-	-	-
Tunnan autation comicae	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	501,536
Winter Control		9	_		_	301,330
Transit		10	-	-	-	_
Parking		11	-	-	-	_
Street Lighting		12	-	_	_	-
Air Transportation		13	-	-	-	_
• 		14	-	-	-	-
	Subtotal	15	-	-	-	501,536
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	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Cas						
Gas Telephone		49 50	-	<u> </u>	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Vincent Tp

For the year ended December 31, 1996.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.1	<u></u>	-
Fransportation services	Subtotal	7	-
Roadways		8	27,508
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
-		4	-
Environmental services	Subtotal 1	5	27,508
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services	-	24	_
Public Health Inspection and Control		25	
Hospitals		26	_
Ambulance Services		27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
ocial and Family Services General Assistance			
			-
Assistance to Aged Persons Assitance to Children		32	<u> </u>
Day Nurseries		34	<u> </u>
		55	
		36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	=
Libraries	3	88	-
Other Cultural		19	-
	Subtotal 4	10	-
Planning and Development Planning and Development	2	l1	_
Commercial and Industrial		12	
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	4	15	59,788
	4	16	-
	Subtotal 4	17	59,788
Electricity	4	18	-
Gas		19	-
Felephone		50	-
	Total 5	i1	87,296

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Vincent Tp

For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 59,788
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 27,508 4 87,296
Plus: All debt assumed by the municipality from others	Subtotal	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 Own sinking funds (actual balances)		''
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 87,296
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 59,788
Long term bank loans		18 27,508
Lease purchase agreements		19 - 20 -
Mortgages 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 -
- par value of this amount in		
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
		29 -
Ontario Clean Water Agency - sewer - water		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		-
Total liability under OMERS plans - initial unfunded		
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 - 42 -
Cuter (specify)		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Vincent Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	1,371	179
- benefitting landowners					52	27,779	9,177
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	29,150	9,356
					!		
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							
		receverable	a fram tha		bla fram		bla from
		recoverable consolidated i			able from e funds		able from ated entities
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997		consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998		consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated of principal 1 \$ 20,345	revenue fund interest 2 \$ 7,844	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated of principal	2 \$ 7,844 5,344	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999		consolidated or principal 1 \$ 20,345 19,126 16,422	2 \$ 7,844 5,344 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated or principal 1 \$ 20,345 19,126 16,422 11,147	2 \$ 7,844 5,344 3,816 2,503	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated opinicipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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 oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 20,345 19,126 16,422 11,147 7,835 12,421	revenue fund interest 2 \$ 7,844 5,344 3,816 2,503 4,599 1,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

nicipality	
	St Vincent 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	>	\$	\$	\$	\$	\$	\$	\$	\$	>	Ş
Included in general tax rate for											
upper tier purposes											
General requisition		491,758	4,434	496,192							
Special pupose requisitions Water rate		<u> </u>	_	-							
Transit rate		-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate 5	;	-	-	-							
Road rate 6	5	-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	240	491,758	4,434	496,192	425,345	8,834	-	61,772	-	495,951	-
Special purpose requisitions Water 12	:	-		-							
Transit 13		-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	;	-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	- [-	-	- [-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	240	491,758	4,434	496,192	425,345	8,834	-	61,772	-	495,951	-

Municipality
Ch Vin sout To
St Vincent Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	•	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	491,758	4,434	496,192	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school i	boards 36	93	1,832,274	18,832	-	1,851,106	1,815,241	35,768	-	-	1,851,009	- 4

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Vincent Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 743,443 Contributions from revenue fund 117,788 Contributions from capital fund **Development Charges Act** 12,460 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 3,400 61 Investment income - from own funds 5,548 10 11 12 Total revenue 139,196 13 Expenditures Transferred to capital fund 138,473 14 28,866 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 167,339 Balance at the end of the year for: Reserves 23 564,988 Reserve Funds 24 150,312 25 715,300 Total Analysed as follows: Working funds 26 414,000 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 81,373 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 27,954 Development Charges Act 68 33,666 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 100,000 Waste Site 53 35,000 2,500 Police Commission 54 4,000 55 Municipal Election 8,688 **Business Improvement Area** 56 57 58 715,300 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St Vincent Tp	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	331,682	150
Accounts receivable			
Canada	2	4,115	
Ontario	3	4,503	
Region or county	4	213	
Other municipalities	5	743	
School Boards	6	924	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,611	business taxes
Taxes receivable		•	
Current year's levies	9	154,594	780
Previous year's levies	10	54,907	2,682
Prior year's levies	11	12,577	365
Penalties and interest	12	20,917	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	302,610	
Other current assets	18	8,879	portion of line 20
Capital outlay to be recovered in future years	19	87,296	registration
Other long term assets	20	67,290	5
Total		005 574	-
I Otal	21	985,571	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St Vincent Tp	

For the year ended December 31, 1996.

LIABILITIES	Г		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	-
- capital - Ontario	23	_	
· - Canada	24	_	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	6,542	
Region or county	28	-	
Other municipalities	29	6,835	
School Boards	30	-	
Trade accounts payable	31	40,700	
Other	32	7,853	
Other current liabilities	33		
other current traditions	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	87,296	
- 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	715,300	
Accumulated net revenue (deficit)		,	
General revenue	42	110,591	
Special charges and special areas (specify)			
	43	1,832	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	2,766	
Recreation, community centres and arenas	51	5,861	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56 -	. 1	
School boards	57 -	. 4	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	985,571	

St Vincent Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1 Number of centin	avers full time employees as at Desember 24						1
Administration	nuous full time employees as at December 31					1	2
Non-line Departm	ent Support Staff					2	
Fire	ene support stail					3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full time employees December 31	other
						1	2
_	es during the year on:					\$	\$
Wages and salarie					14	,	86,222
Employee benefit	S				15	29,969	7,396
							1 \$
3. Reductions of tax	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	2,496,766
	Previous years' tax					17	173,509
	Penalties and interest					18	44,210
					Subtotal	19	2,714,485
Discounts allowed	under section 362 and 263 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	889
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	5,147
	from general municipal revenues					25	-
	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- retuitus					80	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total reductions		29	2,720,521
	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates fo	r 1996 (lower tier municipalities only)						1
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	2
	Due date of last installment (YYYYMMDD)					35	19960630 19960930
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary ta	xes levied with 1997 due date					37	-
5. Projected capita	expenditures and long term						
financing require	ements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1997			58	270,000	-	-	-
in 1998 in 1999			59 60	-	-	-	<u> </u>
in 1999 in 2000			61	-	-	-	
in 2001			62		-	-	-
		Total	42	270 000	_	_	_

Municipality
St Vincent Tp

12

CTA	TICT	Γ	T A

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,023	21,608
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1996 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40		-	-	-
	41	-	-	-	-
-	42	<u> </u>	-	-	
	64	-	-	-	-
		number of	1996 billings	all other	computer use
		residential units	residential units	properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48		-		-
			-	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	municipalities, school boards		
	Γ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				L	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u>-</u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	<u>.</u>	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	285,200	11,990	-	297,190
Approved in 1996	68	-	-	-	-
Financed in 1996 No long term financing necessary	69 70	· .	-	-	-
Approved but not financed as at December 31, 1996	71	285,200	11,990	-	297,190
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,550,000	1,565,500	1,581,155	1,596,967	1,612,936
13. Municipal procurement this year			Г	1	2
					\$
Total construction contracts awarded					200 204
Construction contracts awarded at \$100,000 or greater			85 86	- 5	280,281
Construction contracts awarded at \$100,000 or greater			85 86		