MUNICIPAL CODE: 38049

MUNICIPALITY OF: Thedford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thedford V

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
TAXATION		Ŷ	Ŷ	2	÷
Taxation from schedule 2LTxx	Г				
or requistions from schedule 2UT	1	519,558	66,194	272,156	181,208
Direct water billings on ratepayers	-				
own municipality	2	83,864	-		83,864
other municipalities	3	8,520	-	_	8,520
Sewer surcharge on direct water billings own municipality		24,420			24.420
other municipalities	4	34,430 144	-	-	34,430
Subt	-	646,516	66,194	272,156	308,166
PAYMENTS IN LIEU OF TAXATION		040,510	00,174	272,150	500,100
Canada	7	-	- [-	-
Canada Enterprises	8	-	-	-	_
Ontario	-				
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	4,142	665		1,689
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,229	347	-	882
Other	15 16	-	-	-	-
Municipal enterprises Other municipalities and enterprises	18	- 8,135	- 1,063	4,373	2,699
Subt	-	13,506	2,075	6,161	5,270
ONTARIO NON-SPECIFIC GRANTS		15,500	2,075	0,101	5,270
Ontario Municipal Support Grant	60	120,995	[120,995
······	61	-		-	-
Subt	otal 69	120,995		-	120,995
REVENUES FOR SPECIFIC FUNCTIONS	L			1	
Ontario specific grants	29	5,000			5,000
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	21,059			21,059
Subt	otal 33	26,059			26,059
OTHER REVENUES	F				
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-		_	-
Penalties and interest on taxes	38	10,030		-	10,030
Investment income - from own funds	39	-		-	-
- other	40	267		-	267
Sales of publications, equipment, etc	42	-		F	-
Contributions from capital fund Contributions from reserves and reserve funds	43	-		ŀ	
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	-		ŀ	-
	45 46			ŀ	-
	40			F	-
	47			F	-
Subt	-	10,297	-	-	10,297
TOTAL REVE	-	817,373	68,269	278,317	470,787

Thedford V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,408,891	203,237	72,805	93.84000	110.40000	132,210	22,437	8,038	-	-	-	162,685
Subtotal Levied By Mill Rate	0	-	-	-	-	-	132,210	22,437	8,038	-	-	-	162,685
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,117	-	-	-	-	7,117
Sewer And Water Service Charges	0	-	-	-	-	-	11,406		-	-	-	-	11,406
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,406		-	-	-	-	18,523
Total Taxation	0	-	-	-	-	-	143,616	29,554	8,038	-	-	-	181,208

2LT - OP 4

Thedford V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	1,408,891	203,237	72,805	36.95000	43.47000	52,059	8,835	3,165	-	-	-	64,059
Subtotal Levied By Mill Rate	0	-	-	-	-	-	52,059		3,165	-	-	-	64,059
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	2,135	-	-	-	-	2,135
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,135	-	•	-	-	2,135
Total Taxation	0	-	-	-	-	-	52,059	10,970	3,165	-	-	-	66,194

2LT - OP 4

Thedford V

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1996.													-
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
]
Elementary separate General	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
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	1,336,619	182,067	65,785	152.058000	178.892000	203,244		11,768	-	-	-	247,582
Share Of Telephone And Telegraph Taxation	0			-		-		6,575	-				6,575
Total Taxation	0	-	-	-	-	-	203,244	39,145	11,768	-	-	-	254,157
1					1						I		11

Thedford V

2LT - OP

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For th dod Docombor 31 1006

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	72,272	21,170	7,020	152.058000	178.892000	10,990	3,787	1,256	-	-	-	16,033
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,966	-	-	-	-	1,966
Total Taxation	0	-	-	-	-	-	10,990	5,753	1,256	-	-	-	17,999
Total all school board taxation	0						214,234	44,898	13,024	-	-	-	272,156

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
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		16 17												
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		19 20												
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	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Thedford V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,639
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	1,77
Emergency measures	Subtotal	6 7	-		-	- 1,77
	Subtotal	- í –	-	-	-	1,77
Fransportation services						
Roadways Winter Control		8	-	-	-	4,42
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-			
Air Transportation		12	-		-	
		14	-	-		-
	Subtotal	15	-	-	-	4,42
Environmental services						,
Sanitary Sewer System		16	-	-	-	1,50
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		8,35
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	37
Pollution Control		21	-	-	-	-
		22	-	-		-
lealth Services Public Health Services	Subtotal	23	-	· ·	-	10,22
Public Health Inspection and Control		25				
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29		-		-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-		-
Day Nurseries		34	-	-		•
	Cubtotal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-			-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	· ·		-
		45	-	-	-	-
	Subtotal	46	-		-	-
lectricity	JUDIOLAI	47	-	-	-	-
Gas		40	-	-	-	-
		50	-			
Telephone						

Thedford V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	76,189	-	59,205	3,749		10,000	129,143
Protection to Persons and Property								
Fire	2		-	34,544			-	34,544
Police Conservation Authority	3	-	-	3,059 2,414	-	-	-	3,059
Protective inspection and control	5	-	-	2,329	-	-	-	2,329
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	42,346	-	-	-	42,346
Transportation services								
Roadways	8	,	5,010	12,445	31,644		7,800	81,696
Winter Control	9 10		-	12,445	-	-	-	36,049
Transit Parking	10		· .	-	-	-	-	-
Street Lighting	12		-	9,621	10,236	-	-	19,857
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Farden and the state	Subtotal 15	64,001	5,010	34,511	41,880		7,800	137,602
Environmental services Sanitary Sewer System	16	-	-	46,234		-	9,900	56,134
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	32,800	61,505 -	19,052	-	7,900	83,153
Garbage Collection	19	-	-	29,435	-	-	-	29,435
Garbage Disposal	20		-	6,571	-	-	-	6,571
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		- 32,800	- 143,745 -	- 19,052	-	- 17,800	- 175,293
Health Services			52,000	115,715	17,052		17,000	175,275
Public Health Services	24 25		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25		-	-	-		-	-
Ambulance Services	23	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	300	-	300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	300	-	300
Recreation and Cultural Services								
Parks and Recreation	37		-	-	-	30,135	-	30,135
Libraries	38		-	1,294	-	-	-	1,294
Other Cultural	39 Subtotal 40		-	- 1,294	-	- 30,135	-	- 31,429
Planning and Development	Jabiotai 40	-		1,274	-	JU, I J	-	51,429
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44		-	- 431	-	-	-	- 431
Tile Drainage and Shoreline Assistance	44			-	-	-	-	- 431
	46		-	-	-	-	-	<u> </u>
	Subtotal 47		-	431	-	-	-	431
Electricity	48		-	-	-	-		-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 51		-	- 281 532	- 26,577	- 30,435	-	- 516 544
	Total 51	140,190	37,810	281,532	20,577	30,435	-	516,544

Municipality

ANALYSIS OF CAPITAL OPERATION

Thedford V

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50,358

26,577 5,300

31,877

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8,155

4,005

12,160

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44,037

184,395

184,395

-

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184,395

90,000

90,000

90,000

For the year ended December 31, 1996. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Thedford V

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,749
Protection to Persons and Property Fire		2	-		_	_
Police		3	-	-		-
Conservation Authority		4		-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	_	-
Transportation services		F				
Roadways		8	4,150	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	4,005	4,005	-	18,247
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	8,155	4,005	-	18,247
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	162,399
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		ŀ	-	-	•	-
Pollution Control		21 22				-
	Subtotal	22	•	-		- 162,399
Health Services	Subtotal	23	-	-	-	102,399
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 4 4 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	
Libraries		38		-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,155	4,005	-	184,395

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Thedford V

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	
Transportation services Roadways		B 6,87
Winter Control		9 -
Transit	10	-
Parking	1	
Street Lighting	1:	
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 6,87
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	- 1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 18,00
Health Services Public Health Services		
	2.	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries Other Cultural	3. 3.	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 24,87

Municipality

ANALYSIS OF LONG TERM

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

		1 \$
		Ť
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 -
: To Canada and agencies		2 -
: To other		3 24,873
	Subtotal	4 24,873
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		
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		12 -
- enterprises and other		
		14 - 15 24,873
Amount reported in line 15 analyzed as follows:	Iotai	15 24,873
Sinking fund debentures		-
Installment (serial) debentures		6,873
Long term bank loans		18 18,000
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		
- 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		
- water		
		\$
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		34 - 35 -
- actuarial deficiency Total liability for own pension funds		-
- initial unfunded		
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	:	- 39
- university support		40 -
- leases and other agreements		41 -
Other (specify)		12 -
		43 -
		14 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Thedford V

16 Unterio Liego Water Agency Dessis stal Desis of							
6. Ontario Clean Water Agency Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	14,005	162,491	18,20
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	22.040	
-					50 51	32,968	4,84
- special are rates and special charges						-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
.					58	-	-
-					59		
				Total	78	32,968	4,84
						,	,
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							
		recoverabl			ble from	recovera unconsolida	
		consolidated	revenue tuna	reserve	e tunas	unconsolida	
		principal	interert	principal			
	ĺ	principal	interest	principal	interest	principal	interest
		1	2	3	interest 4	principal 5	interest 6
1007		1 \$	2 \$	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1997		1 \$ 13,450	2 \$ 1,641	3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998		1 \$ 13,450 11,423	2 \$ 1,641 442	3 \$ -	interest 4 \$ -	principal 5 \$.	interest 6 \$ -
1998 1999		1 \$ 13,450 11,423 -	2 \$ 1,641 442 -	3 \$ - -	interest 4 \$ - - -	principal 5 \$	interest 6 \$ - -
1998 1999 2000		1 \$ 13,450 11,423	2 \$ 1,641 442 - -	3 \$ - - - -	interest 4 \$ -	principal 5 \$.	interest 6 \$ - - -
1998 1999 2000 2001		1 \$ 13,450 11,423 - -	2 \$ 1,641 442 - - -	3 \$ - -	interest 4 5 - - - -	principal 5 5	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		1 \$ 13,450 11,423 - - - - - -	2 \$ 1,641 - - - - -	3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	1 \$ 13,450 11,423 - - - - - - - - - -	2 \$ 1,641 - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	1 \$ 13,450 11,423 - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 13,450 11,423 - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund O. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 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	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 13,450 11,423 - - - - - - - - - - - - - - -	2 \$ 1,641 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5

Thedford V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

9LT 13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	64,058	-	64,058							
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	2,075	-	2,075							
Telephone and telegraph taxation	10	2,135	-	2,135							
Subtotal levied by mill rate general	11 -	68,268	-	68,268	64,059	2,135	-	2,075	-	68,268	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -			-	-	-	-	-	-	-	-
Total region or county	22 -	68,268	-	68,268	64,059	2,135	-	2,075	-	68,268	-

Thedford V

Municipality

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
lementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	64,058	-	64,058	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	278,317	-	-	278,317	263,615	8,541	6,161	-	278,317	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Thedford V

			1 \$
Balance at the beginning of the year		1	91,83
Revenues Contributions from revenue fund		,	
Contributions from capital fund		2 3	
Development Charges Act		67	2,40
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	60
		9	13,68
		10	-
		11	-
		12	-
	Total revenue	13	16,68
Expenditures			
Transferred to capital fund		14	5,30
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	5,30
Balance at the end of the year for:			
Reserves		23	64,19
Reserve Funds		24	39,02
Analysed as follows:	Total	25	103,22
Working funds		26	60,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	14,64
Replacement of equipment		30	15,60
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	2,97
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
-		40	-
- industrial development		41	-
- other and unspecified		42	3,8
Development Charges Act		68	5,8
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		49 50	-
		50	-
Library current purposes Vacation Pay - Council		51	-
Vacation Pay - Council Waste Site		52	-
Police Commission		53 54	-
Municipal Election		55	-
maneiput Eccelon			-
Business Improvement Area		56	-
Business Improvement Area		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Thedford V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered same
Cash	1	34,007	-
Accounts receivable			
Canada	2	12,616	
Ontario	3	29,332	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	31,805	receivable for
Other (including unorganized areas)	8	1,780	business taxes
Taxes receivable			
Current year's levies	9	28,684	-
Previous year's levies	10	10,636	-
Prior year's levies	11	5,590	-
Penalties and interest	12	3,982	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,974	portion of line 20
Capital outlay to be recovered in future years	19	24,873	registration
Other long term assets	20	7,938	-
Total	21	194,217	
	-·∟	.,,_,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Thedford V

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom chartered bank
Temporary loans - current purposes		22	124,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	6,749	
Ontario		27	11,492	
Region or county		28	-	
Other municipalities		29	6,804	
School Boards		30	1,040	
Trade accounts payable		31	10,692	
Other		32	485	
Other current liabilities		33	-03	
Other current habitities			-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,873	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	18,000	
Recoverable from Reserve Funds		38	10,000	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	103,223	
Accumulated net revenue (deficit)		41	103,223	
General revenue		42 -	5,141	
Special charges and special areas (specify)			5,111	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	-	
		51		
Recreation, community centres and arenas			-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	90,000	
	Total	59	194,217	

Municipality

STATISTICAL DATA

-			•	•						_		•	•	-	•	
Fo	r	th	ie	y	ear	eı	nde	d	Dec	em	be	?r	3	1,	199	6.

Thedford V

2. Total expenditures during the year on: Mages and salaries Employee benefits 14 81, 15 19, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax	other 2 \$ 43 39, 82 1 \$ 16 490, 17 57, 18 13,	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Administration Non-thine Department. Support Staff Fire Police Transit Public Works Heatin Services Heatin Services Parts and Recreation Libraries Planning Total Continues full the set of	2 3 4 5 6 7 8 9 10 11 12 13 other 2 5 43 39, 82 1 5 16 490, 17 57, 18 13, 14 13, 15 16 17 17 18 19 19 10 11 11 12 13 13 13 14 15 15 16 16 17 17 17 17 17 17 17 17 17 17	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Non-line Department. Support Staff Fire Police Police Transit Public Works Health Services Health Services Health Services Parks and Recreation Libraries Planning Total Total Continuent for December 31 Continuent for Wages and salaries Encloyee benefits 15 10 16 17 2. Total expenditures during the year on: Wages and salaries Encloyee benefits 16 17 2. Total expenditures during the year on: Wages and salaries Encloyee benefits 18 19 10 10 10 10 10 10 10 10 10 10	2 3 4 5 6 7 8 9 10 11 12 13 other 2 5 43 39, 82 1 5 16 490, 17 57, 18 13, 14 13, 15 16 17 17 18 19 19 10 11 11 12 13 13 13 14 15 15 16 16 17 17 17 17 17 17 17 17 17 17	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total centimode full Wages and salaries Employee benefits 14 8. Reductions of tax roll during the year on: Vages and salaries Employee benefits 15 16 8. Reductions of tax roll during the year (lower tier municipalities only) Cash collection: Current year's tax Previous years' tax <td>3 </td> <td>3 4 5 6 7 8 9 10 11 12 13 12 13 12 13 12 13 12 13 14 5 81,743 19,182</td> <td>co tim Di 14</td> <td>To</td> <td>Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries</td>	3	3 4 5 6 7 8 9 10 11 12 13 12 13 12 13 12 13 12 13 14 5 81,743 19,182	co tim Di 14	To	Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Police Transit Public Works Health Services Previous Parks and Recreation Libraries Planning Total Continuous ful time employee Desember 31 Containees for the Aged Contensional Services Parks and Recreation Libraries Planning Total Continuous ful time employee Desember 31 Containees ful time employee Containees Containees ful time employee Containees Containe	4 5 6 7 8 9 10 11 12 13 other 2 \$ 43 39, 82 1 5 16 490, 17 57, 18 13,	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	Τ	Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Trasit Public Works Health Services Hones for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous fut time employee December 31 Containees Con	5 6 7 8 9 10 11 12 13 other 2 \$ 43 39, 82 1 5 16 490, 17 57, 18 13,	5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue of Control of the Aged Other Social Services Planning Total Continue of Control of the Aged Control o	6 7 8 9 10 11 12 13 0 0 11 12 13 13 2 13 2 13 13 13 13 13 14 15 16 1490, 17 57, 18 13,	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue of Control of the Aged Other Social Services Planning Total Continue of Control of the Aged Control o	7 8 9 10 11 12 13 other 2 \$ 43 39, 82 1 5 16 490, 17 57, 18 13,	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	T	Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Homes for the Aged Other Social Services Planning Total Continue of the Aged Other Social Services Planning Total Continue of the Aged Content of	7 8 9 10 11 12 13 other 2 \$ 43 39, 82 1 5 16 490, 17 57, 18 13,	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	Homes for the Aged Other Social Services Parks and Recreation Libraries
Homes for the Aged Other Social Services Planning Total Continue of the Aged Other Social Services Planning Total Continue of the Aged Content of	8	8 9 10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	Τα	Homes for the Aged Other Social Services Parks and Recreation Libraries
Other Social Services Parks and Recreation Libraries Planning Total Continues a full time employee the eventse of a start set of the eventse	9 10 11 12 13 other 2 5 43 39, 82 1 5 16 490, 17 57, 18 13,	9 10 11 12 13 continuous full time employees December 31 \$ \$ 81,743 19,182	co tim Di 14	Τα	Other Social Services Parks and Recreation Libraries
Parks and Recreation Libraries Planning Total Continuous ful	10 11 12 13 other 2 5 43 39, 82 16 490, 17 57, 18 13,	10 11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	Τα	Parks and Recreation Libraries
Libraries Planning Total Total Continuous ful time employee December 31 Continuous ful time C	11 12 13 other 2 5 43 39, 82 1 5 16 490, 17 57, 18 13,	11 12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	Τα	Libraries
Planning Total 2. Total expenditures during the year on: (minute) (min	12 13 other 2 5 43 39, 82 1 5 16 490, 17 57, 18 13,	12 13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	
Total 2. Total expenditures during the year on: (mission of tax roll during the year on: (mission of tax roll during the year on: (mission of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous tay distribution of tax Prefunds Other regocifly)	13 other 2 5 43 39, 82 1 5 16 490, 17 57, 18 13,	13 continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	Т	Planning
2. Total expenditures during the year on: if me employee benefits if all if all if all <ul< td=""><td>other 2 \$ 43 39, 82 1 1 \$ 16 490, 17 57, 18 13,</td><td>continuous full time employees December 31 1 \$ 81,743 19,182</td><td>co tim Di 14</td><td>To</td><td></td></ul<>	other 2 \$ 43 39, 82 1 1 \$ 16 490, 17 57, 18 13,	continuous full time employees December 31 1 \$ 81,743 19,182	co tim Di 14	To	
time employee 2. Total expenditures during the year on: Wages and silaries Employee benefits 14 15 16 17 18 19 19 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	other 2 \$ 43 39, 82 1 \$ 16 490, 17 57, 18 13,	time employees December 31 1 \$ 81,743 19,182	tim Di 14		
2. Total expenditures during the year on: Image: Wages and salaries 14 81, Employee benefits 14 81, 19 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Periodius year's tax Penalties and interest Subtotal Discounts allowed Subtotal Subtotal - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - ecoverable from upper tier and school boards - recoverable from upper tier and school boards - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - refunds Other (specify) Total reductions 4. Tax due dates for 1996 (lower tier municipalities only)	other 2 \$ 43 39, 82 1 \$ 16 490, 17 57, 18 13,	December 31 1 \$ 81,743 19,182	14		
2. Total expenditures during the year on: i Wages and salaries 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds Transfers to tax sale and tax registration accounts - refunds Other (specify) - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) -	2 \$ 43 39, 82 1 5 16 490, 17 57, 18 13,	1 \$ 81,743 19,182	14		
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 81, Employee benefits 15 19, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections: 465 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	\$ 43 39, 82 1 1 5 16 490, 17 57, 18 13,	\$ 81,743 19,182			
Wages and salaries 14 81, Employee benefits 19 19, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds Transfers to tax sale and tax registration accounts - refunds - refunds Other (specify) - refunds - refunds Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) 4	82 1 5 16 490, 17 57, 18 13,	19,182			2. Total expenditures during the year on:
Employee benefits 15 19. Employee benefits 15 19. Academy Star and Star roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	82 1 5 16 490, 17 57, 18 13,	19,182			
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	1 \$ 16 490, 17 57, 18 13,				5
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	\$ 16 490, 17 57, 18 13,				
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	16 490, 17 57, 18 13,				
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	17 57, 18 13,				
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	17 57, 18 13,				
Penalties and interest Subtotal Subtotal Discounts aldwed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	18 13,				
Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)		17			Previous years' tax
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)		-			Penalties and interest
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	19 561,	19	Subtotal	Su	
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	20	20			
amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	22				
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	23	23			
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)					- recoverable from upper tier and school boards
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	24				
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	25	-			
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	26				
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	27				
Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	28	28			
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	80				Other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	29 561,	29		Total reductions	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	30	20			Amounte added to the tay roll for collection numeros only
4. Tax due dates for 1996 (lower tier municipalities only)	81	-			
	81	01			
	1				
Interim billinge: Number of installments					4. Tax due dates for 1996 (lower tier municipalities only)
וונכוווו טונוווצי. ואטווטבו טו ווגנמנווובוונג	31	31			Interim billings: Number of installments
Due date of first installment (YYYYMMDD)	32 1996	32			Due date of first installment (YYYYMMDD)
Due date of last installment (YYYYMMDD)	33 1996	33			Due date of last installment (YYYYMMDD)
Final billings: Number of installments	34	34			Final billings: Number of installments
Due date of first installment (YYYYMMDD)	35 1996	35			Due date of first installment (YYYYMMDD)
Due date of last installment (YYYYMMDD)	36 1996	36			
	\$	F			
Supplementary taxes levied with 1997 due date	37	37			Supplementary taxes levied with 1997 due date
		L			
5. Projected capital expenditures and long term					5. Projected capital expenditures and long term
financing requirements as at December 31					financing requirements as at December 31
long term financing re	viromonto	m financing requirer	long term fir		
	unements	submitted but not			
	t forecast not ye	yet approved by O.M.B. or Council			
	t forecast not ye submitted to th				
Estimated to take place \$ \$	t forecast not ye submitted to the O.M.B or Counc	3			Estimated to take place
	t forecast not ye submitted to th	3 \$			
	t forecast not ye submitted to th 0.M.B or Counc 4 \$		-		
	t forecast not yes submitted to th 0.M.B or Counc 4 \$	\$		59 -	· · · · · · · ·
in 1998 59	t forecast not yes submitted to th 0.M.B or Counc 4 \$	\$ 	-		
in 1998 59 in 1999 60	t forecast not yes submitted to th 0.M.B or Counc 4 \$	\$		60 -	in 1999
in 1998 59 - - in 1999 60 - - in 2000 61 - -	t forecast not yes submitted to th 0.M.B or Counc 4 \$	\$ - - -		60 - 61 -	in 1999 in 2000
in 1998 59 - - in 1999 60 - - in 2000 61 - - in 2001 62 - -	t forecast not yes submitted to th 0.M.B or Counc 4 \$	\$ - - - -	· · · · · · · · · · · · · · · · · · ·	60	in 1999 in 2000 in 2001

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STATISTICAL DATA
For the year ended December 31, 1996.

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Thedford V

				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		13,761
					-, -
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	339	42,771	41,093	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	339	25,822	s 8,608	
In other municipalities (specify municipality)	Ē				
	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48 65	· .	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
-					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			ş	ş
	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
10. Joint boards consolidated by this municipality	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 \$ -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards 	54	expenditure 1 \$ - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4