MUNICIPAL CODE: 56070

MUNICIPALITY OF: Val Rita-Harty Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Val Rita-Harty 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	909,098	-	490,706	418,392
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		_
	Subtotal	6	909,098	-	490,706	418,392
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,		,	-,
Canada		7	227	-	-	227
Canada Enterprises		8	604	-	_	604
Ontario						
The Municipal Tax Assistance Act		9	1,569	-		1,569
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	3,628	-	2,108	1,520
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	_
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other manusparrens and onto proses	Subtotal	18	6,028	-	2,108	3,920
ONTARIO NON-SPECIFIC GRANTS			3,020		2,.00	3,720
Ontario Municipal Support Grant		60	311,713			311,713
		61	-			-
	Subtotal	69	311,713			311,713
REVENUES FOR SPECIFIC FUNCTIONS			,		I	,
Ontario specific grants		29	16,805			16,805
Canada specific grants		30	1,427			1,427
Other municipalities - grants and fees		31	-			, -
Fees and service charges		32	-			_
	Subtotal	33	18,232			18,232
OTHER REVENUES		<u> </u>	,		<u> </u>	,
Trailer revenue and licences		34	-			-
Licences and permits		35	3,727	-	-	3,727
Fines		37	-			-
Penalties and interest on taxes		38	6,926			6,926
Investment income - from own funds		39	12,617			12,617
- other		40	-			-
Sales of publications, equipment, etc		42	16			16
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	6,365			6,365
Contributions from non-consolidated entities		45	-			-
		46	75,864			75,864
		47	36,755			36,755
		48	6,857		<u> </u>	6,857
	Subtotal	50	149,127	-	-	149,127
ΤΩΤΑΙ	REVENUE	51	1,394,198	_	492,814	901,384

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Val Rita-Harty Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	5,054,754	6,210,093	152,710	27.75000	32.64700	140,269	202,741	4,986	85	-	-	348,081
Subtotal Levied By Mill Rate	0	-	-	-	-	-	140,269	202,741	4,986	85	-	-	348,081
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,562	-	-	-	-	9,562
Sewer And Water Service Charges	0	-	-	-	-	-	45,988	14,099	-	-	-	-	60,087
Sewer And Water Connection Charges	0	-	-	-	-	-	662	-	-	-	-	-	662
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	46,650	23,661	-	-			70,311
Total Taxation	0	-	-	-	-	-	186,919	226,402	4,986	85			418,392
		·											
			_								_	_	
			i i		1	1		1					

Municipality

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Val Rita-Harty Tp

2LT - OP

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

Municipality

ANALYSIS OF TAXATION

2LT - OP Val Rita-Harty Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					<u> </u>					
Public consolidated	•		_					_					
General	0	1,380,998	1,566,142	23,250	42.900000	50.460000	59,245		1,173	100	-	-	139,545
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,003	-	-	-	-	1,003
Total Taxation	0	-	-	-	-	-	59,245	80,030	1,173	100	-	-	140,548

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Val Rita-Harty Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	3,673,756	4,643,951	129,460	37.382000	43.979000	137,332	204,236	5,694	28	-	-	347,290
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,868	-	-	-	-	2,868
Total Taxation	0	-	-	-	-	-	137,332	207,104	5,694	28	-	-	350,158
Total all school board taxation	0						196,577	287,134	6,867	128	-	-	490,706

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Val Rita-Harty Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	8,211	-	-	-
Protection to Persons and Property Fire		_				
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	<u> </u>
	Subtotal	′⊢	-		-	
Fransportation services Roadways		8	-	_	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	•
Garbage Disposal Pollution Control		20 21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25		-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
ocial and Family Services	Subtotal	30	-	•	-	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,427	-	-
Libraries		38	3,594	-	-	-
Other Cultural		39		-	-	-
lanning and Development	Subtotal	40	8,594	1,427	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Clectricity		48	-	-	-	-
Gas Felephone		49 50	-	-	-	<u> </u>
	Total	~~L				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Val Rita-Harty Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 134,249 6,000 80,520 30,910 251,679 Protection to Persons and Property Fire 12,011 30,575 6,434 49,020 Conservation Authority Protective inspection and control Emergency measures Subtotal 12,011 30,575 6,434 49,020 Transportation services Roadways 126,035 29,424 145.064 133 300,655 Winter Control 11 Parking Street Lighting 10,720 10,720 12 Air Transportation 13 133 126,035 29,424 155,784 311,376 Subtotal 15 Environmental services Sanitary Sewer System 917 4,481 5,398 17 Storm Sewer System Waterworks System 18 657 46.440 8.499 55,596 Garbage Collection 16,356 17,953 1,935 36,244 20 Garbage Disposal 1,488 16,835 18,323 Pollution Control 21 22 Subtotal 23 19,417 85,710 10,434 115,561 Health Services Public Health Services 24 225 6,209 11,121 17,555 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 7,336 3,737 11,073 13,545 11,121 3,737 28,629 Subtotal 30 225 Social and Family Services General Assistance 27,876 27,876 32 29,179 Assistance to Aged Persons 29,179 Assitance to Children 33 34 Subtotal 36 57,055 57,055 Recreation and Cultural Services Parks and Recreation 37 18,862 42,166 68,374 Libraries 38 8,773 4,120 1,160 14,053 Other Cultural 39 40 27,635 46,286 8,506 82,427 Planning and Development Planning and Development 41 3,656 695 4,351 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 3,656 695 4,351 Subtotal 48 Electricity 49 Telephone 51 323,229 35,424 413,115 60,154 68,176 900,098

Municipality

ANALYSIS OF CAPITAL OPERATION

Val Rita-Harty Tp

Rita-Harty Ip

For the year ended December 31, 1996.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	17,779
Reserves and Reserve Funds		3	-
	Subtotal	4	17,779
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Transfer and Lang Fourierance	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	67,52°
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	67,52
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	<u> </u>
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	<u> </u>
	Subtotal	32	-
	Total Sources of Financing	33	85,300
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	85,300
	Subtotal	36	85,300
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	<u> </u>
Harridad	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	85,300
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	<u> </u>
- Italisters from Reserves and Reserve Funds		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Val Rita-Harty Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 6,434 Police Conservation Authority Protective inspection and control Emergency measures 6,434 Subtotal Transportation services Roadways 57,521 57,654 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 57,521 57,654 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 1,935 20 Garbage Disposal **Pollution Control** 21 22 1,935 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 3,736 29 3,736 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,000 15,271 270 Libraries 38 Other Cultural 39 10,000 15,541 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 67,521 85,300

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Val Rita-Harty Tp

7

		1 \$	
General Government		1 14	,500
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways		8 68	3,727
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5 68	3,727
Environmental services Sanitary Sewer System	4	4	
Storm Sewer System	1	6	-
Waterworks System		8	_
Garbage Collection		9	_
Garbage Disposal		0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control Hospitals	2	6	-
Ambulance Services	2		-
Cemeteries		8	_
	2		_
		0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3		-
Day Nurseries		4	-
	3 Subtotal 3	6	-
Recreation and Cultural Services	Subtotal 3	•	-
Parks and Recreation	3	7	-
Libraries	3		-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4		-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	4	-
The Drainage and Shoretine Assistance		6	-
	Subtotal 4		-
lectricity		8	-
Gas	4		-
Felephone	5		-
	Total 5	1 92	3,227

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		-
: To Canada and agencies	:	-
: To other	:	83,227
	Subtotal	83,227
Plus: All debt assumed by the municipality from others	!	· -
Less: All debt assumed by others :Ontario		
:Schoolboards	-	
:Other municipalities	Subtotal	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	'
- sewer	10	
- water	11	
Own sinking funds (actual balances)		
- general	12	<u>.</u> -
- enterprises and other	13	-
	Subtotal 14	-
	Total 1	83,227
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ontario Clean Water Agency	2:	
Long term reserve fund loans	2:	
"	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars	20	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	24	
Ontario Clean Water Agency - sewer	29	
	3.	
- water	3	-
		\$
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	3:	
Total liability under OMERS plans	3.	,
- initial unfunded	34	
- actuarial deficiency	3!	i -
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	~	,
	39	
- university support	40	
- leases and other agreements	4:	
Other (specify)	47	
	4:	
	44 Total 4!	
	1000 43	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

8

· · · · · · · · · · · · · · · · · · ·							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water and the factor of the same				44			
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	27,719	7,705
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
						-	-
					59		
				Total	78	27,719	7,705
						,	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other tump sum (battoon) repayments or long term debt							
8. Future principal and interest payments on EXISTING net debt						<u> </u>	
		recoverable		recovera		recovera	
		consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- - [consolidated r principal 1 \$	interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
8. Future principal and interest payments on EXISTING net debt 1997	- [consolidated r principal 1 \$ 30,029	evenue fund interest 2 \$ 5,388	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998	- [-	consolidated r principal 1 \$ 30,029 32,367	2 \$ 5,388 3,051	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999	- [consolidated of principal 1 \$ 30,029 32,367 20,831	2 \$ 5,388 3,051 708	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000	-	consolidated of principal 1 \$ \$ 30,029 \$ 32,367 \$ 20,831 \$.	\$ 5,388 3,051 708	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001	-	consolidated of principal 1 \$ 30,029 32,367 20,831	2 \$ 5,388 3,051 708	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000	- - - - -	consolidated of principal 1 \$ \$ 30,029 \$ 32,367 \$ 20,831 \$.	\$ 5,388 3,051 708	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001	- - - - - -	consolidated of principal 1 \$ \$ 30,029 \$ 32,367 \$ 20,831 \$. \$.	\$ 5,388 3,051 708	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ \$ 30,029 \$ 32,367 \$ 20,831 \$. \$.	\$ 5,388 3,051 708	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1	\$ 5,388 3,051 708 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 30,029 32,367 20,831	sevenue fund interest 2 \$ 5,388 3,051 708	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

icipality	
	Val Rita-Harty Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

9LT

unicipality	
	Val Rita-Harty Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	5,200	488,102	128	-	488,230	486,835	3,871	2,108	-	492,814 -	616

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Val Rita-Harty Tp

10

			1 \$
Balance at the beginning of the year		1	24,629
Revenues Contributions from revenue fund		2	42,375
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,239
- other		6 9	
		10	
		11	-
		12	-
	Total revenue	13	43,614
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	6,365
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	<u> </u>
-		21	6,365
			0,303
Balance at the end of the year for:			
Reserves		23	15,059
Reserve Funds		24	46,820
Analysed as follows:	Total	25	61,879
Analysed as follows:			
Working funds		26	15,059
Contingencies		27	-
Ontario Class Water Agency funds for renovals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
1777		35	-
sanitary and storm sewersparks and recreation		36 64	<u> </u>
- library		65	890
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	45,930
Development Charges Act		68	-
Lot levies and subdivider contributions Parking revenues		44 45	<u> </u>
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	-
Business Improvement Area		56 57	-
		58	61,879
	. 5	L	31,077

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Val Rita-Harty 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	42,175	-
Accounts receivable			, -	
Canada		2	-	
Ontario		3	42,581	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,773	business taxes
Taxes receivable				
Current year's levies		9	16,065	
Previous year's levies		10	5,448	
Prior year's levies		11	904	
Penalties and interest		12	724	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	555	portion of line 20
apital outlay to be recovered in future years		19	83,227	registration
Other long term assets		20	5,513	
-	Total	21	223,965	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Val Rita-Harty Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	68,517	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	10,915	
Other	32	-	
Other current liabilities	33		
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	83,227	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	38_		
Less: Own holdings (negative)	<u> </u>	-	
	40	- 44 070	
Reserves and reserve funds	41	61,879	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	72		
	43	_	
	44	_	
	45	_	
	46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	-	
Libraries	49	43	
Cemetaries	50	73	
	51	-	
Recreation, community centres and arenas	<u> </u>	-	
	52	-	
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57 -	616	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	223,965	

Municipality

Val Rita-Harty Tp

STATISTICAL DATA

For the year ended December 31, 1996.

					1
Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	_
Homes for the Aged				8	-
Other Social Services				9	
				_	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	
					other
Total expenditures during the year on:				1 \$	2 \$
			4.4		
Wages and salaries			14	198,070	125,159
Employee benefits			15	-	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	892,993
Previous years' tax				17	21,837
Penalties and interest				18	9,699
			Subtotal	19	924,529
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	_
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
Other (specify)	-	otal reductions		29	924,529
	'	otal reductions		29	924,529
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	_
substitute takes wheten on under subsection (1) of the maintipativite					
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19960228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19960731
Due date of last installment (YYYYMMDD)				36	0
,					\$
Supplementary taxes levied with 1997 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
	_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place	<u> </u>	\$	\$	\$	\$
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	_	-	-
in 2000	•• <u> </u>				
111 2000	61	-	-	-	-
in 2001	_	-	-	-	-

Municipality

Val Rita-Harty Tp

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For the year ended December 31, 1996.

, ,					
			Г	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 65,029	\$ 65,024
				03,027	03,02
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39		-	-	
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 In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48		-	-	
	65	-	-	-	-
	•			water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	161	197
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
				this municipality's	,
		total board	contribution from this	share of total municipal	for computer
	1	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards	53	_	_		
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	[1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	· .	-	-	•
Financed in 1996	69		-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures	2000	2004	2002	2002	2004
	2000	2001	3	2003	5
	73 -	\$	\$ -	\$ -	\$
	, <u> </u>	-		-	
13. Municipal procurement this year			Г	1	2
Total construction contracts awarded					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
•			L	l	