MUNICIPAL CODE: 31028

MUNICIPALITY OF: Ellice Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ellice Tp	

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,572,341	228,310	1,758,203	585,828
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	2 572 241	- 228 210	1,758,203	585,828
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	2,572,341	228,310	1,756,203	363,626
Canada		7		_ [
Canada Enterprises		8		-		
Ontario		ı "H	-		-	
The Municipal Tax Assistance Act		9	6,393	1,818		4,575
The Municipal Act, section 157		10	-	-		<u> </u>
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-			-
Ontario Hydro		13	1,834	209	1,100	525
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,227	2,027	1,100	5,100
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Ontario Municipal Support Grant		60	306,730			306,730
		61				-
	Subtotal	69	306,730			306,730
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	40,470			40,470
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	136,063			136,063
Fees and service charges		32	324,416			324,416
	Subtotal	33	500,949			500,949
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	24,806	-	-	24,806
Fines		37				-
Penalties and interest on taxes		38	20,132		-	20,132
Investment income - from own funds		39	·		-	-
- other		40	7,567		-	7,567
Sales of publications, equipment, etc		42	90			90
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	220,943		-	220,943
Contributions from non-consolidated entities		45				-
		46				-
		47				-
	Subtotal	48	373 530			272 520
	REVENUE	50	273,538	230,337	1,759,303	273,538

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For the year ended December 31, 1997.

Ellice Tp 2LT - OP

For the year ended December 31, 1997.													
		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	9,355,140	839,322	374,820	50.63700	59.57200	473,716	50,000	22,329	2,111	1,382	554	550,092
Street Lighting	0	270,798	24,613	7,520	6.79000	7.98900	1,839	197	60	1	-	-	2,097
Street Lighting	0	157,684	762	380	8.94500	10.52400	1,410	8	4	-	-	-	1,422
Street Lighting	0	139,821	527	260	9.94700	11.70200	1,391	6	3	-	-	-	1,400
Street Lighting	0	68,138	-	-	7.48800	-	510	-	-	-	-	-	510
Street Lighting	0	668,362	76,342	34,560	7.47200	8.79000	4,994	671	304	13	-	-	5,982
Street Lighting	0	71,355	-	-	5.83000	-	416	-	-	13	-	-	429
Subtotal Levied By Mill Rate	0		•	-	•	-	484,276	50,882	22,700	2,138	1,382	554	561,932
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,368	-	-	-	-	12,368
Sewer And Water Service Charges	0	-	-	-	•	-	6,620	-	-	-	-	-	6,620
Municipal Drainage Charges	0	-	-	-	-	-	4,908	-	-	-	-	-	4,908
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	11,528	12,368	-	-	-	-	23,896
Total Taxation	0	•	-	-	-	•	495,804	63,250	22,700	2,138	1,382	554	585,828
				_					_		_	_	

Municipality

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1997.

Ellice Tp	2LT - OP
	4

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
II. Upper tier purposes													
General	0	9,355,140	839,322	374,820	20.56200	24.19100	192,360	20,304	9,067	811	595	238	223,375
Subtotal Levied By Mill Rate	0	-	-	-	-	-	192,360	20,304	9,067	811	595	238	223,375
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,935	-	-	-	-	4,935
Subtotal Special Charges On Tax Bills	0	•	•	-	•	-	-	4,935	-	-	•	-	4,935
Total Taxation	0	•	•	-	•	-	192,360	25,239	9,067	811	595	238	228,310

Municipality

ANALYSIS OF TAXATION

2LT - OP Ellice Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	6,508,698	643,472	284,860	153.690000	180.812000	1,000,322		51,506	2,405	3,116	1,147	1,174,843
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,045	-	-	-	-	22,045
Total Taxation	0	-	-	-	-	-	1,000,322	138,392	51,506	2,405	3,116	1,147	1,196,888

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For the year ended December 31, 1997.

Municipality

Ellice Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	2,846,442	195,850	89,960	172.426000	202.854000	490,801	39,729	18,249	4,101	1,489	711	555,080	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,235	-	-	-	-	6,235	
Total Taxation	0	-	-	-	-	-	490,801	45,964	18,249	4,101	1,489	711	561,315	
Total all school board taxation	0	-	-	-	-	-	1,491,123	184,356	69,755	6,506	4,605	1,858	1,758,203	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ellice Tp	

For the year ended December 31, 1997.

Presentation to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Framegency measures Framegency measures Subtotal Framegency measures Framegency mea				Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				•			
Fire Disclor	General Government		1	-	-	74,312	12,054
Politice			2	-	_	59.426	1.514
Prosective Inspection and control	Police		-	-			
Subtotal Foundation services Subtotal Foundation services Reacknows Foundation services Foundation services Foundation services Foundation services Foundation services Foundation services Foundation F	Conservation Authority		4	-	-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services Rondways 8	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7_	-	-	59,426	1,514
Winter Control Transis 10 1 -							
Transit 10			_	16,168			1,414
Parking							
Street Lighting			_				
Air Transportation			_				
14				-	-	-	
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Garbage Collection 21 Garbage Disposal 20 C C C C C C C C C C C C C C C C C C			_	-	-	-	-
Santary Sewer System		Subtotal	15	16,168	-	396	1,414
Storm Sewer System							
Waterworks System			_				
Garbage Collection							
Garbage Disposal			\vdash				
Pollution Control 21						-	30,861
Subtotal 23			21	-	-	-	-
Nealth Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	340	30,861
Hospitals			24		-	_	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		_	-	-	-	-
Social and Family Services General Assistance 31		Coherent					
Assistance to Aged Persons	Social and Family Services	Suptotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal	Assitance to Children		33	-	-	-	-
Subtotal 36			_	-	-	-	
Recreation and Cultural Services Parks and Recreation 37		Coherent	\vdash				
Parks and Recreation 37 - - 4,327 Libraries 38 5,301 - - 3,000 Other Cultural 39 -		Subtotal	36	-	-	-	-
Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Tile Drainage Assista	Recreation and Cultural Services						
Other Cultural 39	Parks and Recreation		37	-	-	-	4,322
Planning and Development Planning and Industrial Planning			_		-	-	3,000
Planning and Development	Other Cultural		\vdash				
Planning and Development 41 - - - 945 Commercial and Industrial 42 -	Planning and Dovelopment	Subtotal	40	5,301	-	-	7,322
Residential Development 43 - - - 6,000 Agriculture and Reforestation 44 19,001 - 1,589 25,405 Tile Drainage and Shoreline Assistance 45 - <td< td=""><td></td><td></td><td>41</td><td>-</td><td>-</td><td>-</td><td>945</td></td<>			41	-	-	-	945
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 19,001 - 1,589 25,409 Subtotal 47 19,001 Electricity 48 Gas Telephone 50	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 19,001 - 1,589 271,251 Electricity 48 Gas 49 Telephone 50	Residential Development		43	-	-	-	6,000
Subtotal 47 19,001 - 1,589 271,251 Electricity 48			44	19,001	-	1,589	25,409
Subtotal 47 19,001 - 1,589 271,251 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance						238,897
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Catalan I	_			-	
Gas 49 - - - - Telephone 50 - - - - -	Floctricity	Subtotal					
Telephone 50			\vdash				
	<u>'</u>	Total	\vdash				

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Ellice Tp

For the year ended December 31, 1997.

		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 6	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	172,920	-	83,949	806	100	-	257,775
Protection to Persons and Property Fire	2	76,242	-	34,573	47,057	31,541	-	189,41
Police Conservation Authority	3	-	-	-	-	- (002	-	6,99
Protective inspection and control	5	21,910	-	485	-	6,993	-	22,39
Emergency measures	6	-	-	-	-	- 20 52 4	-	-
Transportation services	Subtotal 7	98,152	-	35,058	47,057	38,534	-	218,80
Roadways	8	125,692	-	245,505	426,513	-	-	797,71
Winter Control	9	-	-	41,557	-	-	-	41,55
Transit Parking	10	-	-	-	-	-	-	-
Street Lighting	11	-	-	8,688	-	-	-	8,68
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 15	- 425 (02	-	- 205 750	- 424 542	-	-	9.47.05
Environmental services	Subtotal 15	125,692	-	295,750	426,513	-	-	847,95
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	3,721	-	-	<u> </u>	3,72
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,981	-	10,987	-	-	-	17,96
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	6,981	-	14,708	-	-	-	21,68
Health Services	Subtotat 25	0,701	-	14,700	-	-		21,00
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotut 30							
Recreation and Cultural Services Parks and Recreation	27			4 400		4 227		
Libraries	37 38	-	-	1,400	644	4,227 11,580	-	6,27 11,58
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	-	-	1,400	644	15,807	-	17,85
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	- 0.070	-	-	- 4 225	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	8,972 243,906	40,986	-	1,225	-	51,183 243,90
Itle Drainage and Shoreline Assistance	46	-	243,906	-	-	-		243,90
	Subtotal 47	-	252,878	40,986	-	1,225	-	295,08
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ellice Tp

9

For the year ended December 31, 1997.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	2,998
Source of Financing Contributions from Own Funds		
Revenue Fund	2	436,700
Reserves and Reserve Funds Subtotal	3	-
Subtotal	4	436,700
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	77,300
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	77,300
Grants and Loan Forgiveness Ontario	20	47 524
Canada	20 21	16,534
Other Municipalities	22	
Subtotal	23	16,534
Other Financing	ľ	
Prepaid Special Charges	24	1,780
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	12,700
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
 Subtotal	31 32	14,480
Total Sources of Financing	33	545,014
Applications	ŀ	,-
Own Expenditures		
Short Term Interest Costs Other	34 35	480,585
Subtotal	36	480,585
Transfer of Proceeds From Long Term Liabilities to:	ŀ	,
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	- 77 200
Individuals Subtotal	40	77,300 77,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	557,885
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,869
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 1,620
To be Recovered From:		1,020
- Taxation or User Charges Within Term of Council	45	17,489
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 49	15,869
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ellice Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 806 Protection to Persons and Property Fire 8,737 Police Conservation Authority Protective inspection and control Emergency measures 8,737 Subtotal Transportation services Roadways 13,124 439,637 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 13,124 439,637 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 644 Libraries 38 Other Cultural 39 Subtotal 40 644 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 30,761 Agriculture and Reforestation 44 3,410 Tile Drainage and Shoreline Assistance 45 46 30,761 Subtotal 47 3,410 Electricity 48 Gas 49 -Telephone 50 Total 51 16,534 480,585

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ellice Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 <u>-</u> 4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit		0 -
Parking Street Lighting	1	
	1	
Air Transportation	1	4 -
	Subtotal 1	
Environmental services	Subtotu	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
.	2	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	- 8
-	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	2	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 760,358
Electricity	4	8 -
Gas	4	9 -
Telephone	5	
	Total 5	760,358

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ellice Tp

Total

45 -

For the year ended December 31, 1997.

		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		737.704
	1	736,694
: To Canada and agencies : To other	2	- 22.//4
	-	23,664
Plus: All debt assumed by the municipality from others	Subtotal 4	760,358
Less: All debt assumed by others	,	
:Ontario	6	_
:Schoolboards	7	_
:Other municipalities	8	-
	Subtotal 9	_
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	760,358
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	
Other (specify)	42	-
Cuter (specify)	43	
	43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aunicipality

Ellice Tp

For the year ended December 31, 1997.

For the year ended beceniber 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	184,226	68,652
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58		-
							
					59	-	-
				Total	78	184,226	68,652
Line 78 includes: Financing of one-time real estate purchase							
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		able from
	;	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal	interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
1998		consolidated principal 1 \$ 121,667	revenue fund interest 2 \$ 60,576	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$ 121,667	revenue fund interest 2 \$ 60,576	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$ 121,667 117,625	2 \$ 60,576 50,880	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$ 121,667 117,625 106,805	2 \$ 60,576 50,880 41,524	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 121,667 117,625 106,805 99,781	2 \$ 60,576 50,880 41,524 33,017	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368 .	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 121,667 117,625 106,805 99,781 85,112 229,368	revenue fund interest 2 \$ 60,576 50,880 41,524 33,017 25,101 42,509	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
	Ellice Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	>	\$	\$	\$	Ş	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	221,731	1,644	223,375							
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	2,027	-	2,027							
Telephone and telegraph taxation 1	0	4,935	-	4,935							
Subtotal levied by mill rate general 1	1 -	228,693	1,644	230,337	223,375	4,935	-	2,027	-	230,337	-
Special purpose requisitions Water 1	2	_									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-		-	-
Speical charges 1	9 -	-		-	- [- 1	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	228,693	1,644	230,337	223,375	4,935	-	2,027	-	230,337	-

Municipality
-W -
Ellice Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	1,191,320	6,669	-	1,197,989	1,174,844	22,045	1,100	-	1,197,989	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	555,013	6,301	-	561,314	555,079	6,235	-	-	561,314	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	221,731	1,644	223,375	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	221,731	1,644	223,375	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school l	ooards 36	-	1,746,333	12,970	-	1,759,303	1,729,923	28,280	1,100	-	1,759,303	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Ellice Tp

10

			1 \$
Balance at the beginning of the year		1	279,33
Revenues			
Contributions from revenue fund		2	38,32
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	-
		9	-
		10	
		11	
		12	-
	Total revenue	13	38,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	220,9
Charges for long term liabilities - principal ar	nd interest	16	
		63	-
		20	-
		21	-
	Total expenditure	22	220,9
Balance at the end of the year for: Reserves		22	(0.0
Reserve Funds		23	69,0
Neserve runus	Total	24	27,6
and as follows:	lotal	25	96,7
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for renewa	als, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave Insurance		31	<u> </u>
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm se	awers	36	
- parks and recreation		64	
- library		65	1,8
- other cultural		66	
- water		38	5,4
- transit		39	
- housing		40	
- industrial developme	nt	41	
- other and unspecifie	d	42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	1,0
		53	60,6
		54	27,6
		55	-
		56	-
		57	
	Total	58	96,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
E	Ellice Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	10,863	
Ontario		3	18,379	
Region or county		4	-	
Other municipalities		5	9,796	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	42,932	business taxes
Taxes receivable			,	
Current year's levies		9	81,277	
Previous year's levies		10	35,172	146
Prior year's levies		11	17,111	-
Penalties and interest		12	13,433	48
Less allowance for uncollectables (negative)		13 -	1,100	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,000	portion of line 20
Capital outlay to be recovered in future years		19	760,358	resistration
Other long term assets		20	47,723	-
-	Total	21	1,050,944	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ellice Tp	

For the year ended December 31, 1997.

LIABILITIES	ſ		portion of loans not
LIABILITES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	4,021	4,02
- capital - Ontario	23	-	7,02
- Canada	24	<u>-</u>	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	289	
Ontario	27	3,762	
Region or county	28	134	
Other municipalities	29	28,591	
School Boards	30	-	
Trade accounts payable	31	47,747	
Other	32	-	
Other current liabilities	33	-	
	ļ		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	760,358	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	96,707	
Accumulated net revenue (deficit)			
General revenue	42	127,840	
Special charges and special areas (specify)	43	1,027	
	44	4,908	
	45	- 10,712	
-	46	3,687	
Consolidated local boards (specify)	40	3,007	
Transit operations	47	-	
Water operations	48	- 258	
Libraries	49	- 1,545	
Cemetaries	50		
Recreation, community centres and arenas	51	257	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,869	
Total	59	1,050,944	
Total	77	1,030,744	

Municipality
Ellice Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of contin	were full time employees as at December 21					1
Administration	nuous full time employees as at December 31				1	1
Non-line Departme	ent Support Staff				2	- '
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services Homes for the Age	d				7	-
Other Social Service					9	-
Parks and Recreat	ion				10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
2 Total expenditure	es during the year on:				1 \$	2 \$
Wages and salaries				14	179,183	206,469
Employee benefits	5			15	14,327	3,766
					•	1
						\$
	croll during the year (lower tier municipalities only)					2 444 420
Cash collections:	Current year's tax Previous years' tax				16 17	2,411,430 74,234
	Penalties and interest				18	18,677
				Subtotal	19	2,504,341
Discounts allowed					20	-
	under section 362 and 263 of the Municipal Act ded to the roll (negative)				22	
- amounts wr	itten off				23	
	under sections 465, 495 and 496 of the Municipal Act					
- recoverable	from upper tier and school boards					
- recoverable	from general municipal revenues				24 25	
	ale and tax registration accounts				26	
The Municipal Elde	erly Residents' Assistance Act - reductions				27	
OIL ()()	- refunds				28	
Other (specify)			Total reductions		80 29	
Amounts added to the	e tax roll for collection purposes only		Total reductions		30	
Business taxes writter	n off under subsection 441(1) of the Municipal Act				81	
						1
4. Tax due dates for	r 1997 (lower tier municipalities only)					
Interim billings:	Number of installments				31	2
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,970,331 19,970,630
Final billings:	Number of installments				34	19,970,630
3	Due date of first installment (YYYYMMDD)				35	19,970,930
	Due date of last installment (YYYYMMDD)				36	19,971,130
						\$
Supplementary tax	xes levied with 1998 due date				37	-
5. Projected capital	expenditures and long term					
financing require	ments as at December 31					
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ice		1 \$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000 in 2001		60 61	•	-	-	-
in 2002		62	-	-	-	-
		 		+	+	

Municipality

Ellice Tp

12

CTA	TI	CTI	١ı	D	A T

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31	-		4007 1-1115		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· · ·	-	
In other municipalities (specify municipality)	<i>"</i> -				
	40	-	-	-	-
	41	-	-	•	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Causa	_	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	**-	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	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	41	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	<u>,</u>	-	-
OWI SIIKIII TUIUS				-	<u> </u>
9. Borrowing from own reserve funds					1
					\$
				1	
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 440,500
name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 440,500
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 440,500 - 77,300 - 363,200 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	total total 3 \$ 440,500 - 77,300 - 2004 5 \$ - 2
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	total total 3 \$ 440,500 - 77,300 - 2004 5 \$ - 2