

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39046

MUNICIPALITY OF: Adelaide Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Adelaide Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,310,436	223,800	1,598,385	488,251
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	2,310,436	223,800	1,598,385	488,251
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,769	-		2,769
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	862	-	-	862
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,631	-	-	3,631
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	109,581			109,581
.....	61	-			-
Subtotal	69	109,581			109,581
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,876			16,876
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	39,765			39,765
Fees and service charges	32	197,275			197,275
Subtotal	33	253,916			253,916
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,076	-	-	28,076
Fines	37	-			-
Penalties and interest on taxes	38	22,209			22,209
Investment income - from own funds	39	1,857			1,857
- other	40	247			247
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	52,389	-	-	52,389
TOTAL REVENUE	51	2,729,953	223,800	1,598,385	907,768

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Adelaide Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			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
General	0	5,129,140	1,142,139	237,535	32.49800	38.23200	166,687	43,666	9,081	902	11	93	220,440
Subtotal Levied By Mill Rate	0	-	-	-	-	-	166,687	43,666	9,081	902	11	93	220,440
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,360	-	-	-	-	3,360
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,360	-	-	-	-	3,360
Total Taxation	0	-	-	-	-	-	166,687	47,026	9,081	902	11	93	223,800

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Adelaide Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			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	1,385,856	221,062	39,050	232.733000	273.804000	322,534	60,528	10,692	1,251	7	-	395,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,129	-	-	-	-	6,129
Total Taxation	0	-	-	-	-	-	322,534	66,657	10,692	1,251	7	-	401,141
Total all school board taxation	0	-	-	-	-	-	1,193,720	332,464	65,038	6,417	81	665	1,598,385

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,939
Protection to Persons and Property					
Fire	2	2,520	-	18,769	3,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,520	-	18,769	3,000
Transportation services					
Roadways	8	-	-	18,014	9,241
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	18,014	9,241
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	15,190
Garbage Disposal	20	-	-	-	804
Pollution Control	21	-	-	2,982	-
--	22	-	-	-	-
Subtotal	23	-	-	2,982	15,994
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,486	-	-	300
Libraries	38	2,542	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,028	-	-	300
Planning and Development					
Planning and Development	41	7,705	-	-	7,850
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	623	-	-	30,853
Tile Drainage and Shoreline Assistance	45	-	-	-	117,098
--	46	-	-	-	-
Subtotal	47	8,328	-	-	155,801
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,876	-	39,765	197,275

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Municipality

Adelaide Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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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	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	87,305	16,980	75,041	9,346	-	-	188,672
Protection to Persons and Property								
Fire	2	17,000	16,980	25,386	-	-	-	59,366
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	12,031	-	-	-	12,031
Protective inspection and control	5	-	-	10,878	-	-	-	10,878
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,000	16,980	48,295	-	-	-	82,275
Transportation services								
Roadways	8	88,625	10,190	197,303	-	-	-	296,118
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	88,625	10,190	197,303	-	-	-	296,118
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	4,035	-	-	-	4,035
Garbage Collection	19	-	-	31,698	-	-	-	31,698
Garbage Disposal	20	2,740	-	4,232	-	-	-	6,972
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,740	-	39,965	-	-	-	42,705
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	510	-	-	-	510
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	510	-	-	-	510
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	2,953	-	-	-	2,953
Libraries	38	-	-	24,000	-	-	-	24,000
Other Cultural	39	-	-	1,635	-	-	-	1,635
Subtotal	40	-	-	28,588	-	-	-	28,588
Planning and Development								
Planning and Development	41	9,681	-	8,131	-	-	-	17,812
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	30,864	-	128,346	-	-	159,210
Tile Drainage and Shoreline Assistance	45	-	117,098	-	-	-	-	117,098
--	46	-	-	-	-	-	-	-
Subtotal	47	9,681	147,962	8,131	128,346	-	-	294,120
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	205,351	192,112	397,833	137,692	-	-	932,988

1997 FINANCIAL INFORMATION RETURN

Municipality

Adelaide Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	59,448
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	128,854
Reserves and Reserve Funds	3	-
Subtotal	4	128,854
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	17,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	17,600
Grants and Loan Forgiveness		
Ontario	20	52,607
Canada	21	-
Other Municipalities	22	27,493
Subtotal	23	80,100
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	226,554
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	360,271
Subtotal	36	360,271
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	17,600
Subtotal	40	17,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	377,871
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	210,765
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	46	210,765
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	210,765
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Adelaide Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	12,690
Protection to Persons and Property				
Fire	2	-	-	4,548
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	4,548
Transportation services				
Roadways	8	-	-	111,108
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	111,108
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	52,607	27,493	231,925
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	52,607	27,493	231,925
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	52,607	27,493	360,271

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Adelaide Tp

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For the year ended December 31, 1997.

		1 \$
General Government	1	29,079
Protection to Persons and Property		
Fire	2	29,079
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	29,079
Transportation services		
Roadways	8	50,107
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	50,107
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	153,374
Tile Drainage and Shoreline Assistance	45	272,080
--	46	-
Subtotal	47	425,454
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	533,719

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Adelaide Tp

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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	1	272,080
: To Canada and agencies	2	-
: To other	3	261,640
Subtotal	4	533,720
Plus: All debt assumed by the municipality from others		
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	533,720
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	533,720
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			

	principal	interest		
			1	2
			\$	\$
7. 1997 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-		
- special are rates and special charges	51	12,416		
- benefitting landowners	52	19,193		
- user rates (consolidated entities)	53	104,537		
Recovered from reserve funds	54	-		
Recovered from unconsolidated entities				
- hydro	55	-		
- gas and telephone	57	-		
--	56	-		
--	58	-		
--	59	-		
Total	78	136,146		
Line 78 includes:				
Financing of one-time real estate purchase	90	-		
Other lump sum (balloon) repayments of long term debt	91	21,270		

	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1998	93,008	24,449	-	-	-	-
1999	95,514	21,636	-	-	-	-
2000	63,555	16,272	-	-	-	-
2001	64,470	13,559	-	-	-	-
2002	60,159	10,710	-	-	-	-
2003-2007	157,011	16,535	-	-	-	-
2008 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	533,717	103,161	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

	1
9. Future principal payments on EXPECTED NEW debt	
1998	72
1999	73
2000	74
2001	75
2002	76
Total	77

10. Other notes (attach supporting schedules as required)

	principal	interest		
			1	2
			\$	\$
11. Long term debt refinanced:				
Repayment of Provincial Special Assistance	92	-		
Other long term debt refinanced	93	-		

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	219,434	1,006	220,440							
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	3,360	-	3,360							
Subtotal levied by mill rate -- general	11	-	222,794	1,006	223,800	220,440	3,360	-	-	223,800	-
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	-	222,794	1,006	223,800	220,440	3,360	-	-	223,800	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Adelaide Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	219,434	1,006	220,440	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	219,434	1,006	220,440	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,591,222	7,163	-	1,598,385	1,578,644	19,741	-	-	1,598,385	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Adelaide Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	177,608
Revenues		
Contributions from revenue fund	2	8,838
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	508
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	9,346
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	176,838
Reserve Funds	24	10,115
Total	25	186,953
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	136,838
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	40,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,115
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	186,953

1997 FINANCIAL INFORMATION RETURN

Municipality

Adelaide Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	10,115	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	9,683	
Ontario	3	26,794	
Region or county	4	-	
Other municipalities	5	7,066	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,997	business taxes
Taxes receivable			
Current year's levies	9	106,379	
Previous year's levies	10	35,687	-
Prior year's levies	11	12,992	-
Penalties and interest	12	13,259	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	34,000	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,896	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	533,720	
Other long term assets	20	-	-
Total	21	815,588	

1997 FINANCIAL INFORMATION RETURN

Municipality

Adelaide Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	205,222		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	20,600				
Accounts payable and accrued liabilities						
Canada	26	2,314				
Ontario	27	1,255				
Region or county	28	-				
Other municipalities	29	1,040				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	1,788				
Other current liabilities	33	83,653				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	108,266				
- special area rates and special charges	35	-				
- benefitting landowners	36	425,454				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	186,953				
Accumulated net revenue (deficit)						
General revenue	42	10,192				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	210,765				
Total	59	815,588				

1997 FINANCIAL INFORMATION RETURN

Municipality

Adelaide Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		1			
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	2		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	-		
Libraries		11	-		
Planning		12	-		
	Total	13	4		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries		14	122,275		
Employee benefits		15	-		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	2,288,963		
Previous years' tax		17	136,059		
Penalties and interest		18	29,513		
	Subtotal	19	2,454,535		
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					
- recoverable from general municipal revenues		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			
	Total reductions	29			
Amounts added to the tax roll for collection purposes only		30			
Business taxes written off under subsection 441(1) of the Municipal Act		81			
		1			
		\$			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19,970,317		
Due date of last installment (YYYYMMDD)		33	19,970,616		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19,970,926		
Due date of last installment (YYYYMMDD)		36	19,971,128		
			\$		
Supplementary taxes levied with 1998 due date		37	-		
		1			
		\$			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
	Total	63	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Adelaide Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 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 units	1997 billings residential units	all other properties	computer use only
			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	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
Loans or advances due to reserve funds as at December 31		84	-	-	1 \$	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	864,800	230,967	-	1,095,767
Approved in 1997		68	-	-	-	-
Financed in 1997		69	17,600	-	-	17,600
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	847,200	230,967	-	1,078,167
Applications submitted but not approved as at December 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	