MUNICIPAL CODE: 34040

MUNICIPALITY OF: Aldborough Tp (new)

#### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

#### Aldborough Tp (new)

**1** 3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitons from schedule 2UT	1	3,858,734	726,995	1,831,431	1,300,308
Direct water billings on ratepayers own municipality	2	239,481	-		239,481
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	184,317	-		184,317
other municipalities	5	-	-		-
	total 6	4,282,532	726,995	1,831,431	1,724,106
PAYMENTS IN LIEU OF TAXATION	-	4 047			1.01
Canada Canada Enterprises	<u> </u>	1,917	-	-	1,917
Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	15,135	-		15,135
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,714	1,488	3,755	2,471
Ontario Hydro	13	4,505	-	-	4,505
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17 total 18	20,670	-	-	20,670
ONTARIO NON-SPECIFIC GRANTS	total 18	49,941	1,488	3,755	44,698
Ontario Municipal Support Grant	60	380,639			380,639
	61	-			
	total 69	380,639			380,639
REVENUES FOR SPECIFIC FUNCTIONS	L	,			,
Ontario specific grants	29	35,453			35,453
Canada specific grants	30	3,550			3,550
Other municipalities - grants and fees	31	83,446			83,446
Fees and service charges	32	433,016			433,010
Subt	total 33	555,465			555,465
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	42,305		-	42,305
Fines	37	-			-
Penalties and interest on taxes	38	56,327			56,327
Investment income - from own funds - other	39	-			-
- other Sales of publications, equipment, etc	40 42	24,181			24,181
Contributions from capital fund	42	79,614			79,614
Contributions from reserves and reserve funds	44	1,371			1,371
Contributions from non-consolidated entities	45	-			-
	46	-			-
-	47	-			-
	48	-			-
Subt	total 50	203,798	-	-	203,798
TOTAL REVE	NUE 51	5,472,375	728,483	1,835,186	2,908,706

Aldborough Tp (new)

**2LT - OP** 

#### ANALYSIS OF TAXATION

	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	7,605,256	1,151,982	456,575	123.73900	145.57500	941,067	167,700	66,466	970	3,177	3,304	1,182,684
Garbage Collection	0	1,234,015	482,667	222,480	11.80000	13.88000	14,561	6,699	3,088	- 44	-	-	24,304
Subtotal Levied By Mill Rate	0	-	-	-	-	-	955,628	174,399	69,554	926	3,177	3,304	1,206,988
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	25,226	-		-		25,226
Sewer And Water Service Charges	0	-	-	-	-	-	10,404	-	-	-	-	-	10,404
Sewer And Water Connection Charges	0	-	-	-	-	-	37,260	-	-	-	-	-	37,260
Municipal Drainage Charges	0	-	-	-	-	-	20,430	-	-	-	-	-	20,430
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	68,094	25,226	-	-	-	-	93,320
Total Taxation	0	-	-	-	-	-	1,023,722	199,625	69,554	926	3,177	3,304	1,300,308

Aldborough Tp (new)

**2LT - OP** 

#### ANALYSIS OF TAXATION

roi the year ended becember 51, 1997.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	XES	TOTAL		
II. Upper tier purperer	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	7,605,256	1,151,982	456,575	74.50500	87.65300	566,630	100,975	40,020	584	1,913	1,995	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	566,630	100,975	40,020	584	1,913	1,995	712,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,878	-	-	-		14,878
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,878	-	-	-	-	14,878
Total Taxation	0	-	-	-	-	-	566,630	115,853	40,020	584	1,913	1,995	726,995

Aldborough Tp (new)

**2LT - OP** 4

# ANALYSIS OF TAXATION

For the year ended December 31, 1997.											TOTAL		
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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	5,930,778	1,085,541	437,070	187.972000	221.144000	1,114,820	240,061	96,655	249	4,603	4,780	1,461,168
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,417	-	-	-	-	28,417
Total Taxation	0	-	-	-	-	-	1,114,820	268,478	96,655	249	4,603	4,780	1,489,585

Aldborough Tp (new)

```
2LT - OP
```

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate concelidated													
Separate consolidated											<b>00</b> (	a. /=	
General	0	1,674,478	66,441	19,505	188.202000	221.414000	315,140	14,711	4,319	1,227	224	245	335,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,980	-	-	-	-	5,980
Total Taxation	0	-	-	-	-	-	315,140	20,691	4,319	1,227	224	245	341,846
Total all school board taxation	0	-	-	-	-	-	1,429,960	289,169	100,974	1,476	4,827	5,025	1,831,431

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice 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													
	2													
	3													
	4													L
	5													<b> </b>
	6													I
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													<b> </b>
	18													<b> </b>
	19							-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						<b> </b>
	31													<b> </b>
	32													<b> </b>
	33							<b> </b>						<b> </b>
	34 35													i
	35	, I		1	1	l	1	1	1		1			

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

#### Aldborough Tp (new)

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,362	3,550	21,415	22,863
Protection to Persons and Property						
Fire		2	-	-	-	2,050
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 920	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	920	-	-	2,050
Transportation services						
Roadways		8	-	-		40,658
Winter Control		9	-	-	-	-
Transit		10	11,897	-	-	17,757
Parking		11	-	-		-
Street Lighting		12 13	-	-	-	-
Air Transportation		13 14	-	•	-	-
	Subtotal	15	11,897	-	-	58,415
Environmental services			,			, -
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	62,031	60,833
Garbage Collection Garbage Disposal		20		•	-	15,383
Pollution Control		20		-	-	
		22	-	-	-	-
	Subtotal	23	-	-	62,031	76,216
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	•	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33	-	•	-	•
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_			107,712
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	107,712
Planning and Development						
Planning and Development		41	-	•	-	18,319
Commercial and Industrial Residential Development		42 43	-		-	
Agriculture and Reforestation		44	21,274	-	-	13,346
Tile Drainage and Shoreline Assistance		45				134,095
		46	-		-	-
	Subtotal	47	21,274	-	-	165,760
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,453	3,550	83,446	433,016

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Aldborough Tp (new)

			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	210,071	-	89,534	11,891	6,646	11,000	329,142
Protection to Persons and Property									
Fire		2	30,185	-	35,506	69,229	39,098	-	174,018
Police		3	-	-	852	-	-	-	852
Conservation Authority		4	-	-	-	-	15,340	-	15,340
Protective inspection and control		5	19,578	•	11,612	-	-	-	31,190
Emergency measures	Subtotal	7	49,763	-	47,970	69,229	54,438	-	221,400
	Jubtotui	- F	17,705		11,770	07,227	51,150		221,100
Transportation services Roadways			201 200		205 (24	440.005			
Winter Control		8	296,398	-	395,431	160,225	-	-	852,054
Transit		10	- 25,758	-	- 17,254	-	-	-	- 43,012
Parking		11	-	-	-	-	-	-	43,012
Street Lighting		12	-	-	- 37,993		-	-	37,993
Air Transportation		13	-	-	-	-		-	
		14	-	-	-	-	-	-	-
	Subtotal	-	322,156	-	450,678	160,225	-	-	933,059
Environmental services		F			*	,			
Sanitary Sewer System		16	-	54,707	158,256	· 51	-	-	212,912
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	98,325	173,694	151,460	1,721	-	-	425,200
Garbage Collection		19	-	-	24,105	-	-	-	24,105
Garbage Disposal		20	-	-	49,032	19,975	-	-	69,007
Pollution Control		21	-	-	-	-	-	-	-
	C	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	98,325	228,401	382,853	21,645	-	-	731,224
Public Health Services		24		-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	525		-	-	525
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	525	-	-	-	525
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries		33	-	-	-	-	6,522	-	6,522
		34 35	-	•	-		-	-	
-	Subtotal	_		-			6,522		6,522
	Jubiolai		_				0,522		0,522
Recreation and Cultural Services									
Parks and Recreation		37	29,874	23,703	68,392	16,230	41,258 -	11,000	168,457
Libraries		38	-	-	3,435	-	-	-	3,435
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	29,874	23,703	71,827	16,230	41,258 -	11,000	171,892
Planning and Development Planning and Development		41	-	_	14,443	_		-	14,443
Commercial and Industrial		42			-		-		-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	45,527	20,430	11,514	-	-	-	77,471
Tile Drainage and Shoreline Assistance		45	-	137,552	-	-	-	-	137,552
		46	-	-	-	-	-	-	-
	Subtotal	-	45,527	157,982	25,957	-	-	-	229,466
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	755,716	410,086	1,069,344	279,220	108,864	-	2,623,230

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Aldborough Tp (new)

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	232,019
Source of Financing		ľ	
Contributions from Own Funds Revenue Fund		_	
Reserves and Reserve Funds		2 3	255,671
Reserves and reserve runus	Subtotal	4	362,501
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 Propery Assistance Programs		12	30,900
Serial Debentures		13	162,694
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	193,594
Ontario		20	451,394
Canada		21	-
Other Municipalities		22	67,268
	Subtotal	23	518,662
Other Financing		Γ	
Prepaid Special Charges		24	124,101
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	111,435
		30	-
	Cubbabal	31	-
	Subtotal	32	235,536
	Total Sources of Financing	33	1,310,293
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,290,129
	Subtotal	36	1,290,129
Transfer of Proceeds From Long Term Liabilities to:		ŀ	,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	30,900
	Subtotal	40	30,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	79,614
	Total Applications	42	1,400,643
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	322,369
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	322,369
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	322,369
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
the second of second of second multiplaties		· - L	

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Aldborough Tp (new)

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	44,838
Protection to Persons and Property		Γ				
Fire		2		-	-	234,229
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	- 19,791
Protective inspection and control Emergency measures		6	-	-		19,791
Lineigency measures	Subtotal	7	-	-	-	254,020
Transportation services	Subtotal	ĺ				23 1,020
Roadways		8	-	-	-	169,513
Winter Control		9	-	-	-	-
Transit		10	31,435	-	-	62,870
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	31,435	-	-	232,383
Environmental services Sanitary Sewer System					(2,2,42)	2/2///0
		16	119,645	-	12,342	263,610
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	244,059		-	62,800
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
		22	-			
	Subtotal	23	363,704		12,342	326,410
Health Services Public Health Services	Jubiotai	24	-	-	-	
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	· ·	-	-
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	12,657
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,657
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	56,255	-	54,926	419,821
Tile Drainage and Shoreline Assistance		45			-	
	Culture	46 47		-		-
Electricity	Subtotal	47 48	56,255	•	- 54,926	419,821
Gas		48 49		-		-
Telephone		49 50	-	-	-	-
	Total	-	451,394		-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Aldborough Tp (new)

**7** 11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	371,017
Storm Sewer System	17	-
Waterworks System	18 19	1,096,118
Garbage Collection Garbage Disposal	19 20	-
Pollution Control	20	
	22	-
Subtotal		1,467,13
Health Services		.,,
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
Subtotal Social and Family Services	30	-
General Assistance	31	-
Assistance to Aged Persons	32	<u> </u>
Assitance to Children	33	_
Day Nurseries	34	-
	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	137,564
Libraries	38	-
Other Cultural	39	-
Subtotal	40	137,564
Planning and Development Planning and Development	41	
Commercial and Industrial	41 42	-
Residential Development	42 43	-
Agriculture and Reforestation	44	65,292
Tile Drainage and Shoreline Assistance	45	313,62
	46	
Subtotal		378,91
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,983,612

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS 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		
		1 313,621
: To Canada and agencies : To other		2 -
		3 1,669,991
	Subtotal	4 1,983,612
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 1,983,612
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 1,983,612
Long term bank loans		18 -
Lease purchase agreements		19 -
		20 -
Mortgages		
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
-		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
		28 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		<u> </u>
		\$
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 6,679
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)		
		43 -
•		- 44
	Total	45 6,679

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

• user rates (consolidated entities)       53       146,595         Recovered from reserve funds       54       -         • hydro       55       -         • hydro       55       -         • hydro       56       -         •       56       -         •       56       -         •       56       -         •       58       -         •       59       -         •       59       -         •       59       -         •       59       -         •       59       -         •       59       -         •       59       -         •       59       -         •       70       70       70         7       268,725       103,97       -       -         1       2       3       4       5         1998       232,818       136,530       -       -         1000       244,725       66,307       -       -         2001       203,756       69,755       -       -       -         2003,207       203,756		4-4-1	
Numerical standard sectors         sector secto		4-4-1	
second state         second state<	ال - همار،		
weights definition of the municipality only         weights definition of the municipality only         a definition of the municipality only <th< td=""><td></td><td></td><td>daht</td></th<>			daht
Nater projects - for this municipality only - share of integrated projects         44         -         -           35         37         -			debt charges
S         S         S           Sever projects - for this municipality only - share of integrated projects         48         -         -           Sever projects - for this municipality only - share of integrated projects         48         -         -           7. 1997 Debt Charges         9         -         -         -           Projects - for this municipality only - share of integrated projects         5         -         -           7. 1997 Debt Charges         9         -         -         -           - special are rates and special charges         5         -         -         -           - special are rates and special charges         - </td <td></td> <td></td> <td>-</td>			-
where projects - for this maincipality only         4         0         0           - share of integrated projects         40         0         0           - share of integrated projects         40         0         0         0           - share of integrated projects         40         0         0         0         0           - share of integrated projects         40         0 <td< td=""><td></td><td></td><td>3</td></td<>			3
- date of integrated projects         47            - date of integrated projects         40            7. 1977 Debt Charges		Ş	\$
sever projects - for this muticipality only         40		-	-
-hare of integrated projects         49         -           7.1977 Dets Charges         -	share of integrated projects 47	-	-
7. 1997 Debt Charges       principal         1       1         Recovered from the consolidated revenue fund       5         - special are rates and special charges       50         - special are rates insolidated entities)       53         - secorer from unconsolidated entities       54         - special are rates insolidated entities       55         - special are rates insolidated entities       54         - special are rates insolidated entities       55         - special are rates insolidated entities       56         - special are rates insolidated entities       56         - special are rates insolidated entities       55         - special are rates insolidated entities       56         - special are rates insolidated entities       56         - special are rates insolidated entities       57         - special are rates insolidated entities       58         - special are rates insolidated entities       59         - special are rates insolidated entities       51         - special are rates i	r this municipality only 48 -	-	-
Recovered from the consolidated revenue fund       i         - eneral tax rates       50         - eneral tax rates       50         - eneral tax rates       50         - benefitting hordwners       50         - bydiol       50         - spin and telephone       50         - principal and interest purchase       90         - Total       70         - Duer temp spin fold on the real estate purchase       90         - Duer temp spin fold on the real estate purchase       90         - Duer temp spin fold on the real estate purchase       90         - Duer temp spin fold on the real estate purchase       90         - State developments of long term debt       91         - State developments       91         - State developments       91         - State developments       91         - Correlable from the real estate purchase       91         - Correlable from the real estate purchase       91         - 20202       100       10       10	share of integrated projects 49 -	-	-
Recovered from the consolidated revenue fund       1         - epecial ar rates and special charges       50         - operation is test and special charges       51         - operation is test and special charges       52         - operation is test and special charges       53         - operation is test and special charges       54         - operation is test and special charges       54         - operation is test and special charges       55         - operation is test and special charges       56 <tr< td=""><td>ges .</td><td></td><td></td></tr<>	ges .		
Recovered from the consolidated revenue fund       5         - epercal tax rates       50		principal	interest
secored from the consolidated remue fund       special are rates and special charges       50          - special are rates and special charges       51          - user rates (consolidated entities)       52       112,160         - user rates (consolidated entities)       53          - hydro       53          - hydro       53          - excovered from nuconsolidated entities       54          - hydro       55          - excovered from nuconsolidated entities       54          - hydro       54          - excovered from nuconsolidated entities       54          - hydro            - excovered from nuconsolidated entities		1	2
- special are rates       50          - special are rates and special charges       51          - benefitting indowners       53       1146.555         Recovered from unconsolidated entities       54          - hydro       55          - hydro       55          - hydro       55          - hydro       56          - spacial tare rates (consolidated entities)       56          - hydro       55           - spacial tare rates (consolidated entities)       57           - spacial tare rates (consolidated entities)       57            - spacial tare rates (consolidated entities)       57		\$	\$
• special are rates and special charges       51	e consolidated revenue fund		
- benefitting landowners       52       112,180         - urrates (consolidated entities)       54       -         Recovered from unconsolidated entities       55       -         - hydro       55       -         - gas and telephone       57       -         - gas and telephone       57       -          58       -       -          58       -       -          58       -       -          58       -       -          58       -       -          58       -       -          58       -       -          59       -       -          -       58       -       -          -       58       -       -          -       -       -       -       -          -       -       -       -       -          -       -       -       -       -          -       -       -       -       -       - </td <td>tes</td> <td>D -</td> <td>-</td>	tes	D -	-
• user rates (consolidated entities)       53       146,595         Recovered from unconsolidated entities       55          • gas and telephone       55          ·       56          ·       56          ·       56          ·       56          ·       56          ·       56          ·       56          ·       56          ·       56          ·       56          ·	es and special charges	1 -	-
Recovered from unconsolidated entities       54	Idowners	2 122,180	35,802
Recoverable from unconsolidated entities       55          - gas and telephone       56          - gas and telephone       58           58           59           59           59           50           50	isolidated entities)	3 146,555	105,549
Recoverable from uncansolidated entities       55          - gas and telephone       56          - gas and telephone       56          - and telephone       56			-
- lydro       55          - gas and telephone       57           58           58           58           59           50           58           50			
- gas and telephone 57		5 -	-
1         56            58             59             50             50             59             50             50             51             51             51             51             51             51             51             52             53             54             55             53             54             55             55             54             199             <		-	-
58           59           59          Total       70          Total       70           90           90           90           90           90           90           90           90           90           90           90           90           91            91  <			-
			-
Total         78         268,723           Line 78 includes:         90			
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 from the consolidated revenue fund         recoverable from the recovere funds         recovere funds           1         2         3         4         5           5         5         5         5         5           1         2         3         4         5           1         2         3         4         5           5         5         5         5         5         5           1099         120,578               2001         243,677         103,397               2002         203,32007         487,085         172,940               2003 -2007         203,3205         97,266               2003 -2007         1         1,983,612         786,371              2003 -200			-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt         90            8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the reserve funds         interest         principal           1         2         3         4         5           5         5         \$         \$         5           1998         136,530             2001         248,399         120,578             2002         203,2007         248,399         100,397             2003 courds         487,085         172,940              2003 courds         69                2003 courd         198         172,940               2003 courd         71         1,983,612         786,371              2004 courds         69                2004 cour	lotal	268,735	141,351
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt         90            8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the reserve funds         interest         principal           1         2         3         4         5           5         5         \$         \$         5           1998         136,530             2001         248,399         120,578             2002         203,2007         248,399         100,397             2003 courds         487,085         172,940              2003 courds         69                2003 courd         198         172,940               2003 courd         71         1,983,612         786,371              2004 courds         69                2004 cour			
Other lump sum (balloon) repayments of long term debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from reserve funds         recoverable	a-time real estate nurchase		
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the reserve funds       unconsolid principal         1998       interest       principal       interest       principal       interest       principal         1998       \$		-	-
recoverable from the consolidated revenue fund         recoverable from trom trom trom trom trom trom trom t		1 -	-
consolidated revenue fund         reserve funds         unconsolidated revenue fund         reserve funds         interest         principal         interest         principal         interest         principal         interest         principal         interest         principal         interest			
principal         interest         principal         pri			
1       2       3       4       5         1998       \$ <th></th> <th></th> <th>interest</th>			interest
\$         \$         \$         \$         \$           1998         136,530         -         -         -           1999         2000         248,399         120,578         -         -         -           2001         248,399         120,578         -         -         -         -           2002         245,677         103,397         -         -         -         -           2003         2007         203,958         69,353         -         -         -         -           2008 onwards         interest to be earned on sinking funds *         69         - <t< td=""><td></td><td></td><td>6</td></t<>			6
1998       232,818       136,530       -       -       -         1999       2000       248,399       120,578       -       0       -         2001       245,677       103,397       -       0       -			8 \$
1999       248,399       120,578            200       245,677       103,397            200       245,677       103,397            200       242,425       86,307            2002       203,958       69,553            2008 onwards       323,250       97,266            10wntown revitalization program       70              701       71       1,983,612       786,371             9. Future principal payments on EXPECTED NEW debt		-	<b>,</b>
2000       245,677       103,397       -       -       -         2001       242,425       86,307       -       -       -       -         2002       203,958       69,353       -			
2001       242,425       86,307       -       -       -         2002       203,958       69,353       -       -       -       -         2003 2007       487,085       172,940       -			-
2002       203,958       69,353       -       -       -         2003 2007       487,085       172,940       -       -       -         2008 onwards       323,250       97,266       -       -       -       -         200mtown revitalization program       70       -       <			-
2003-2007       487,085       172,940       -       -       -         2008 onwards       323,250       97,266       - <td< td=""><td></td><td></td><td>-</td></td<>			-
2008 onwards       323,250       97,266       - <td></td> <td>-</td> <td>-</td>		-	-
interest to be earned on sinking funds * 69		-	-
Downtown revitalization program     70     -     -     -     -       Total     71     1,983,612     786,371     -     -     -       * Includes interest to earned on Ontario Clean Water Agency debt retirement funds     -     -     -     -       9. Future principal payments on EXPECTED NEW debt     -     -     72       1998     -     -     72       1999     -     -     72		-	-
Total     71     1,983,612     786,371     -     -       * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       9. Future principal payments on EXPECTED NEW debt       1998       1999       71	ed on sinking funds * 69	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 72 1999 73	ation program 70	-	-
9. Future principal payments on EXPECTED NEW debt 1998 77 1999 73	71 1,983,612 786,371	-	-
9. Future principal payments on EXPECTED NEW debt 1998 77 1999 73	to earned on Ontario Clean Water Agency debt retirement funds		
1998 77 1999 73			
1999 7:			
1999 7:			1
1999 7:			\$
		72	-
		73	-
2000 74		74	-
2001 7:		75	-
		76	-
	Tnt		-
10. Other notes (attach supporting schedules as required			-
ter ener letter (attach aupporting schedules as required	caan sepen ang seneunes us required		
11. Long term debt refinanced:	t refinanced		
11. Long term debt rennanced: principal		principal	interest
		-	
			2
			-
Repayment of Provincial Special Assistance 92 -		\$	\$
Other long term debt refinanced 93 -		\$ 2 -	\$ - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Aldborough Tp (new)

**9LT** 13

		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		707,625	4,492	712,117							
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		1,488	-	1,488							
Telephone and telegraph taxation	10		14,878	-	14,878							
Subtotal levied by mill rate general	11	-	723,991	4,492	728,483	712,117	14,878	-	1,488	-	728,483	-
Special purpose requisitions	Г											
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 coun	ty 22	-	723,991	4,492	728,483	712,117	14,878	-	1,488	-	728,483	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Aldborough Tp (new)

**9LT** 13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	707,625	4,492	712,117	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	707,625	4,492	712,117	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,823,858	11,328	-	1,835,186	1,797,034	34,397	3,755	-	1,835,186	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Aldborough Tp (new)

			1 \$
alance at the beginning of	the year	1	942,1
Revenues Contributions from rever	ue fund	2	23,5
Contributions from capit	al fund	3	-
Development Charges Ac		67	
Lot levies and subdivider	contributions	60	-
Recreational land (the P		61	-
Investment income - fror		5	
	ther	6	
		9	
		10	-
		11	-
		12	-
	Total revenue	13	23,5
Expenditures			
Transferred to capital fu	nd	14	106,8
Transferred to revenue f		15	1,3
			1,3
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	108,2
alance at the end of the y	ear for:		
Reserves		23	857,5
Reserve Funds		24	-
	Total	25	857,5
nalysed as follows:			,-
Reserves and discretionary	reserve funds:		
Working funds		26	372,6
Contingencies		27	226,4
contingencies		<i>"</i> ⊢	220,4
Ontaria Claan Water Age	ncy funds for renewals, etc		
- sewer	icy funds for renewals, etc	28	-
			-
- water		29	-
Replacement of equipme	nt	30	36,8
Sick leave		31	7,6
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
	roads	35	100,0
	anitary and storm covers	36	100,0
	sanitary and storm sewers		-
	parks and recreation	64	11,0
- [	ibrary	65	5,9
- (	other cultural	66	-
- \	vater	38	6,5
- t	ransit	39	-
-	nousing	40	-
- i	ndustrial development	41	-
- (	other and unspecified	42	-
Development Charges Ac			
		68	
Lot levies and subdivider		44	-
Recreational land (the P	anning Act)	46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	90,2
		53	-
		54	-
		55	-
		56	-
		57	
			857,5
	Total		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Aldborough Tp (new)

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	851,910	-
Accounts receivable				
Canada		2	13,671	
Ontario		3	23,562	
Region or county		4	7,171	
Other municipalities		5	-	
School Boards		6	2,181	portion of taxes
Waterworks		7	2,896	receivable for
Other (including unorganized areas)		8	34,754	business taxes
Taxes receivable				
Current year's levies		9	266,516	
Previous year's levies		10	100,772	-
Prior year's levies		11	22,358	-
Penalties and interest		12	19,751	382
Less allowance for uncollectables (negative)		13 -	3,500	- 3,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,983,612	resistration
Other long term assets		20	-	-
	Total	21	3,325,654	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Aldborough Tp (new)

**11** 16

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				nom chartered bank
Temporary loans - current purposes		22	10,833	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	321	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	10,957	
School Boards		30	-	
Trade accounts payable		31	253,566	
Other		32	76,821	
Other current liabilities		33	9,534	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	378,913	
- user rates (consolidated entities)		37	1,604,699	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	857,512	
Accumulated net revenue (deficit)				
General revenue		42	435,303	
Special charges and special areas (specify)				
		43	2,268	
		44	1,015	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	20,010	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	18,467	
		53	4,738	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	322,369	
	Total	59	3,325,654	
			-,,- <b>-</b> .	l

icipality

#### STATISTICAL DATA

For the year ended December 31, 1997.
---------------------------------------

Aldborough Tp (new)

1. Number of continuous full time employees as at December 21				1
1. Number of continuous full time employees as at December 31 Administration			1.	
			1	2
Non-line Department Support Staff			2	5
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	6
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	13
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	423,390	89,771
Employee benefits		15	50,665	2,923
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	3,626,112
Previous years' tax			17	350,883
Penalties and interest			18	57,519
		Subtotal	19	4,034,514
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	
The Municipal Elderly Residents' Assistance Act - reductions - refunds			27 28	
The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		27 28 80	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	Total reductions		27 28 80 29	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		27 28 80 29 30	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		27 28 80 29	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		27 28 80 29 30	1
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		27 28 80 29 30	1
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		27 28 80 29 30	2
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		27 28 80 29 30 81 31 32	2 19,970,325
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		27 28 80 29 30 81 31	2 19,970,325 19,970,624
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		27 28 80 29 30 81 31 32 33 34	2 19,970,325 19,970,624 2
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions		27 28 80 29 30 81 31 32 33 34 35	2 19,970,325 19,970,624 2 19,970,823
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		27 28 80 29 30 81 31 32 33 34	2 19,970,325 19,970,624 2 19,970,823 19,971,125
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions		27 28 80 29 30 81 31 32 33 34 35	2 19,970,325 19,970,624 2 19,970,823 19,971,125
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	Total reductions		27 28 80 29 30 81 31 32 33 34 35 36 37	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	Total reductions		27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	approved by the O.M.B. or Concil 2	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$ - ments forecast not yet submitted to the O.M.B or Council 4
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	gross expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	gross expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 -	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - -	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - -
The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - -	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - -	2 19,970,325 19,970,624 2 19,970,823 19,971,125 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -

nicipality

#### STATISTICAL DATA

-	-	-			
For the	vear ei	nded De	cember	31,	1997.

Aldborough Tp (new)

				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	Ī	number of	1997 billings	1	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	551	210,743	28,738	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	, . 1	number of	1997 billings	<u> </u>	
		residential units	residential units	all other	computer use
	-	1	2	properties 3	only 4
Sewer In this municipality	44	551	<u>\$</u> 156,670	s 27,647	
In this municipality In other municipalities (specify municipality)	44	100	150,070	27,047	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
A faile stad investments of some sighting for days of December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	ĺ	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	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					-
				this municipality's	
		total board	contribution 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 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	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	54	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	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	54	expenditure 1 5	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	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	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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 5	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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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         Financed in 1997	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Approved but not financed as at December 31, 1997         Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure           1           \$           -      -      -	from this municipality 2 5	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure           1           \$           -      -      -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         2         73	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure           1           \$           -      -      -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         2         73	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure           1           \$           -      -      -	from this municipality 2 5	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 72 000 1 \$	expenditure           1           \$           -      -      -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4