

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39058

MUNICIPALITY OF: Biddulph Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

| |
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| Biddulph Tp |
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1
3

For the year ended December 31, 1997.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,140,236 | 218,471 | 1,357,174 | 564,591 |
| Direct water billings on ratepayers -- own municipality | 2 | 39,910 | - | | 39,910 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,180,146 | 218,471 | 1,357,174 | 604,501 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 20,474 | 2,511 | 9,929 | 8,034 |
| Subtotal | 18 | 20,474 | 2,511 | 9,929 | 8,034 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 207,610 | | | 207,610 |
| | 61 | - | | | - |
| Subtotal | 69 | 207,610 | | | 207,610 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 566 | | | 566 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 86,054 | | | 86,054 |
| Fees and service charges | 32 | 136,404 | | | 136,404 |
| Subtotal | 33 | 223,024 | | | 223,024 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 16,964 | - | - | 16,964 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 30,655 | | | 30,655 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 10,266 | | | 10,266 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 24,908 | | | 24,908 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 1,112 | | | 1,112 |
| -- | 47 | 3,500 | | | 3,500 |
| -- | 48 | - | | | - |
| Subtotal | 50 | 87,405 | - | - | 87,405 |
| TOTAL REVENUE | 51 | 2,718,659 | 220,982 | 1,367,103 | 1,130,574 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Biddulph Tp

2LT - OP

4

| | 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 | 5,073,454 | 403,206 | 145,935 | 37.48200 | 44.09500 | 190,163 | 17,780 | 6,435 | 1,248 | - | 143 | 10 | 215,493 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 190,163 | 17,780 | 6,435 | 1,248 | - | 143 | 10 | 215,493 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,978 | - | - | - | - | - | 2,978 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 2,978 | - | - | - | - | - | 2,978 |
| Total Taxation | 0 | - | - | - | - | - | 190,163 | 20,758 | 6,435 | 1,248 | - | 143 | 10 | 218,471 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Biddulph Tp

2LT - OP

4

| | 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 | 1,231,223 | 86,412 | 25,365 | 232.733000 | 273.804000 | 286,546 | 23,660 | 6,945 | - 670 | 292 | - | 316,773 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 4,341 | - | - | - | - | 4,341 |
| Total Taxation | 0 | - | - | - | - | - | 286,546 | 28,001 | 6,945 | - 670 | 292 | - | 321,114 |
| Total all school board taxation | 0 | - | - | - | - | - | 1,180,760 | 129,532 | 39,958 | 7,749 | - 887 | 62 | 1,357,174 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Biddulph Tp

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 | 566 | - | - | 3,015 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 40,727 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 45,327 | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 86,054 | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 9,517 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 9,517 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 33,949 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 33,949 |
| 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 | - | - | - | 14,300 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 75,623 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 89,923 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 566 | - | 86,054 | 136,404 |

1997 FINANCIAL INFORMATION RETURN

Municipality

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| Biddulph Tp |
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ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

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 | 105,929 | - | 68,435 | 13,715 | - | 960 | 187,119 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | 44,939 | 27,775 | - | 72,714 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 11,071 | - | 11,071 |
| Protective inspection and control | 5 | 68,312 | - | 35,821 | - | - | - | 104,133 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 68,312 | - | 35,821 | 44,939 | 38,846 | - | 187,918 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 98,079 | - | 253,854 | 222,292 | - | - | 574,225 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 3,033 | 788 | - | - | 3,821 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 98,079 | - | 256,887 | 223,080 | - | - | 578,046 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 20,724 | - | - | 20,724 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 8,500 | - | 70,424 | 6,891 | - | - | 85,815 |
| Garbage Collection | 19 | - | - | 63,867 | - | - | - | 63,867 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 8,500 | - | 134,291 | 27,615 | - | - | 170,406 |
| 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 | 3,357 | - | 3,768 | 16,444 | 2,954 | - | 20,615 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 3,357 | - | 3,768 | 16,444 | 2,954 | - | 20,615 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 11,488 | 38 | - | - | 11,526 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 750 | - | - | - | - | - | 750 |
| Tile Drainage and Shoreline Assistance | 45 | - | 75,623 | - | - | - | - | 75,623 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 750 | 75,623 | 11,488 | 38 | - | - | 87,899 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 284,927 | 75,623 | 510,690 | 325,831 | 34,932 | - | 1,232,003 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

5
9

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 | 235 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 274,849 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 274,849 |
| 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 | 15,900 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | 15,900 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 21,916 |
| Canada | 21 | 8,040 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 29,956 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 36,226 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 36,226 |
| Total Sources of Financing | 33 | 356,931 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 343,124 |
| Subtotal | 36 | 343,124 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 15,900 |
| Subtotal | 40 | 15,900 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 359,024 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 2,328 |
| 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 | 2,328 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 2,328 |
| * - 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

Biddulph Tp

6
10

| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 13,715 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 26,482 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 26,482 |
| Transportation services | | | | |
| Roadways | 8 | 8,041 | 8,040 | 239,160 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 8,041 | 8,040 | 239,160 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | 4,643 |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | - | - | 6,891 |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | - | - | 11,534 |
| 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 | 13,875 | - | 52,233 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | 13,875 | - | 52,233 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 21,916 | 8,040 | 343,124 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|-------------|
| Biddulph Tp |
|-------------|

7
11

For the year ended December 31, 1997.

| | | 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 | - |
| 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 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | 280,795 |
| Subtotal | 47 | 280,795 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 280,795 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Biddulph Tp

8
12

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 | 280,795 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | 280,795 |
| 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 | 280,795 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 280,795 |
| 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 | - | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| 31 | - | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| 32 | - | - |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | |
| 33 | - | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| 38 | - | - |
| Outstanding loans guarantee | | |
| 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

Biddulph Tp

8
12

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects | | total | | | | | |
|---|-----------|---|----------------|-----------------------------------|----------|---|-----------|
| | | accumulated | outstanding | debt | | | |
| | | surplus (deficit) | capital | charges | | | |
| | | 1 | 2 | 3 | | | |
| | | \$ | \$ | \$ | | | |
| Water projects - for this municipality only | 46 | - | - | - | | | |
| - share of integrated projects | 47 | - | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | - | | | |
| - share of integrated projects | 49 | - | - | - | | | |
| 7. 1997 Debt Charges | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | - | - | | | | |
| - special are rates and special charges | 51 | - | - | | | | |
| - benefitting landowners | 52 | 48,515 | 27,108 | | | | |
| - user rates (consolidated entities) | 53 | - | - | | | | |
| Recovered from reserve funds | 54 | - | - | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 48,515 | 27,108 | | | | |
| 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 reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | 45,000 | 22,500 | - | - | - | - |
| 1999 | | 38,900 | 18,900 | - | - | - | - |
| 2000 | | 35,800 | 15,800 | - | - | - | - |
| 2001 | | 31,600 | 12,900 | - | - | - | - |
| 2002 | | 29,800 | 10,400 | - | - | - | - |
| 2003-2007 | | 99,695 | 39,900 | - | - | - | - |
| 2008 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 280,795 | 120,400 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1998 | | | | | | | 72 |
| 1999 | | | | | | | 73 |
| 2000 | | | | | | | 74 |
| 2001 | | | | | | | 75 |
| 2002 | | | | | | | 76 |
| Total | | | | | | | 77 |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | principal | | | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | | | |
| Other long term debt refinanced | 93 | - | - | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

9LT

13

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 | 214,378 | 1,115 | 215,493 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 2,511 | - | 2,511 | | | | | | | |
| Telephone and telegraph taxation | 10 | 2,978 | - | 2,978 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 219,867 | 1,115 | 220,982 | 215,493 | 2,978 | - | 2,511 | - | 220,982 |
| 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 | - | 219,867 | 1,115 | 220,982 | 215,493 | 2,978 | - | 2,511 | - | 220,982 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

9LT

13

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 | - | 214,378 | 1,115 | 215,493 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 214,378 | 1,115 | 215,493 | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,360,179 | 6,924 | - | 1,367,103 | 1,338,041 | 19,133 | 9,929 | - | 1,367,103 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Biddulph Tp

10
15

For the year ended December 31, 1997.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 411,658 |
| Revenues | | |
| Contributions from revenue fund | 2 | 50,982 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 50,982 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 24,908 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 24,908 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 437,732 |
| Reserve Funds | 24 | - |
| Total | 25 | 437,732 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 202,324 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 219,327 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | 16,081 |
| - 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 | - |
| 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 | 437,732 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| | | 1 \$ | 2 \$ |
|---|----|---------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 252,945 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 11,621 | |
| Ontario | 3 | 9,843 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 6,758 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 4,320 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 138,490 | |
| Previous year's levies | 10 | 37,533 | - |
| Prior year's levies | 11 | 20,585 | - |
| Penalties and interest | 12 | 13,192 | - |
| Less allowance for uncollectables (negative) | 13 | - 900 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax resistration |
| Capital outlay to be recovered in future years | 19 | 280,795 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 775,182 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | 4,650 | | | | |
| Ontario | 27 | 1,866 | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 40,541 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 280,795 | | | | |
| - 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 | 437,732 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 3,702 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 11,011 | | | | |
| -- | 44 | 1,582 | | | | |
| -- | 45 | 5,549 | | | | |
| -- | 46 | 650 | | | | |
| 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 | 2,328 | | | | |
| Total | 59 | 775,182 | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

12
17

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 | 164,146 | 22,448 | | |
| Employee benefits | 15 | 20,875 | 402 | | |
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 2,035,018 | | | |
| Previous years' tax | 17 | 180,011 | | | |
| Penalties and interest | 18 | 51,129 | | | |
| Subtotal | 19 | 2,266,158 | | | |
| Discounts allowed | 20 | - | | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | 22 | | | | |
| - amounts written off | 23 | | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | | | | |
| - recoverable from general municipal revenues | 25 | | | | |
| Transfers to tax sale and tax registration accounts | 26 | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | | | | |
| - refunds | 28 | | | | |
| Other (specify) | 80 | | | | |
| 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 | 1 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19,970,331 | | | |
| Due date of last installment (YYYYMMDD) | 33 | - | | | |
| Final billings: Number of installments | 34 | 3 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19,970,630 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19,971,130 | | | |
| | | \$ | | | |
| 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

Biddulph Tp

12
17

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 | 113 | 36,990 | 2,920 | |
| | 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 | | | | | | |
| | | | | | 1 | |
| | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 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 | 439,700 | - | 439,700 | |
| Approved in 1997 | | 68 | - | - | - | |
| Financed in 1997 | | 69 | 15,900 | - | 15,900 | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1997 | | 71 | 423,800 | - | 423,800 | |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 1,160,000 | 1,190,000 | 1,210,000 | 1,235,000 | 1,260,000 |
| 13. Municipal procurement this year | | | | | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| Total construction contracts awarded | | 85 | - | - | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | | |