**MUNICIPAL CODE: 54016** 

**MUNICIPALITY OF: Dymond Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Dymond Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,206,903	-	1,472,970	733,933
Direct water billings on ratepayers own municipality	2	-			-
other municipalities	3	-			-
Sewer surcharge on direct water billings own municipality	4		_		_
other municipalities	5	-		-	-
Subtotal	6	2,206,903	- 1	1,472,970	733,933
PAYMENTS IN LIEU OF TAXATION	<u>L</u>			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	26,962	_		26,962
The Municipal Act, section 157	10	-		-	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	47,455	-	-	47,45
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	41	-	-	4
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,810	-	-	4,810
Subtotal	18	79,268	-	-	79,268
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	195,330			195,330
	61				-
Subtotal	69	195,330			195,330
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	47,442		_	47,442
Canada specific grants	30	8,560		_	8,560
Other municipalities - grants and fees	31	6,428		_	6,428
Fees and service charges	32	74,899		_	74,899
Subtotal OTHER REVENUES	33	137,329			137,329
Trailer revenue and licences	34				
Licences and permits	35	118,461	.		118,461
Fines	37	995			99!
Penalties and interest on taxes	38	23,253		_	23,253
Investment income - from own funds	39	-		-	-
- other	40	17,192		_	17,192
Sales of publications, equipment, etc	42	9,583			9,583
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	28,236			28,230
Contributions from non-consolidated entities	45				-
	46	<u> </u>			=
	47	-			-
	48	-			-
Subtotal	50	197,720	-	-	197,720
TOTAL REVENUE	51	2,816,550	-	1,472,970	1,343,580

		CI	c 1	$\sim$	T .	V	TI	$\sim$	N
ANA	LY	)	<b>3</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

Dymond Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL -	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,721,244	3,319,065	1,147,700	71.01600	83.54800	122,236	277,301	95,888	251	9,065	5,121	509,862
Subtotal Levied By Mill Rate	0	-	-	-	-	-	122,236	277,301	95,888	251	9,065	5,121	509,862
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,429	-	-	-	-	7,429
Local Improvements	0	-	-	-	-	-	4,665	-	-	-	-	-	4,665
Sewer And Water Service Charges	0	-	-	-	-	-	52,683	68,272	-	-	-	-	120,955
Garbage Collection Charges	0	-	-	-	-	-	25,296	65,726	-	-	-	-	91,022
Subtotal Special Charges On Tax Bills	0		•	-	•	-	82,644	141,427	-	-		-	224,071
Total Taxation	0		•	-	•	-	204,880	418,728	95,888	251	9,065	5,121	733,933
		_		_						_		_	
		_			_					_		_	

Municipality

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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Municipality		
D	ymond Tp	2LT - C

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUI	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

## **ANALYSIS OF TAXATION**

2LT - OP Dymond Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	-	-	-	•	-	-
Public consolidated													
General	0	848,855	2,033,177	714,720	204.298000	240.350000	173,419		171,783	457	25,684	13,956	873,973
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,892	-	-	-	-	6,892
Total Taxation	0	-	-	-	-	-	173,419	495,566	171,783	457	25,684	13,956	880,865

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1997.

Dymond Tp 2LT - OP 4

Tot the year chaca becomber 51, 1777													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	872,389	1,285,888	432,980	201.956000	237.595000	176,184	305,521	102,874	262	390	766	585,997
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,108	-	-	-	-	6,108
Total Taxation	0	-	-	-	-	-	176,184	311,629	102,874	262	390	766	592,105
Total all school board taxation	0	-		-	-	-	349,603	807,195	274,657	719	26,074	14,722	1,472,970

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dymond Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Specific Canada Grants Grants		fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	4,896	5,759	-	1,580
Protection to Persons and Property		_ [				
Fire		2	-	-	6,428	-
Police Conservation Authority		4	· .	-	-	-
Protective inspection and control		5	3,130	-	-	-
Emergency measures		6	-	-	-	-
	ubtotal	7	3,130	-	6,428	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	6,275	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	•	-	-	-
Air Transportation		13	-	-	-	-
	ubtotal	14 15		-	-	-
Environmental services	ubtotai	15	6,275	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	35,775
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	ubtotal	23	-	-	-	35,775
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	•	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	•	-
		29	-	-	-	-
	ubtotal	30	-	-	-	-
Social and Family Services General Assistance		31	30,915	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	1	-
Su	ubtotal	36	30,915	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,801	-	18,269
Libraries		38	2,226	-	-	-
Other Cultural		39	-	-	-	-
Su	ubtotal	40	2,226	2,801	-	18,269
Planning and Development						
Planning and Development		41	-	-	-	950
Commercial and Industrial		42 43	•	-	-	-
Residential Development  Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	18,325
		46	-	-	-	-
	ubtotal	47	-	-	-	19,275
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	47,442	8,560	6,428	74,899

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Dymond Tp	
Dymona 1p	

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	150,720	-	61,468	10,801	-	-	222,989
Protection to Persons and Property								
Fire	2	17,235	-	29,643	-	-	-	46,878
Police Conservation Authority	3	-	-	•	•	-	-	-
Protective inspection and control	5	_	-	13,616	-	_	-	13,616
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	17,235	-	43,259	-	-	-	60,494
Transportation services								
Roadways	8	69,408	-	144,900	134,003	-	-	348,311
Winter Control	9 10	21,262	-	5,124 29,119	-	-	-	26,386 29,119
Transit Parking	11	-	-	29,119	-			29,119
Street Lighting	12	-	-	1,786	-	-	-	1,786
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14	-	-	-	-	-		-
	Subtotal 15	90,670	-	180,929	134,003	-	-	405,602
Environmental services Sanitary Sewer System	16	5,360	_	43,087	10,000		_	58,447
Storm Sewer System	17	1,145	-	7,127	-		<u> </u>	8,272
Waterworks System	18	19,109	-	70,218	16,032	-	-	105,359
Garbage Collection	19	3,807	-	113,890	10,000	-	-	127,697
Garbage Disposal	20	-	-	24,595	-	-	-	24,595
Pollution Control	21	-	-	-	-	-	-	-
	22	29,708	-	13,036	-	-	-	42,744
Health Services	Subtotal 23	59,129	-	271,953	36,032	-	•	367,114
Public Health Services	24	-	-	-	-	13,403	-	13,403
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	311	-	311
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	- 12.714	-	- 12 714
Social and Family Services	Subtotal 30	-	-	-	-	13,714	-	13,714
General Assistance	31	-	-	-	-	36,219	-	36,219
Assistance to Aged Persons	32	-	-	-	-	- 4 570	-	- ( 570
Assitance to Children  Day Nurseries	33 34	-	-	-	-	6,570	-	6,570
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	42,789	-	42,789
Recreation and Cultural Services Parks and Recreation	3-7	FE 404	_	22.244	4.005	_	_	02.042
Libraries	37 38	55,484	-	33,364	4,995	7,420	<u> </u>	93,843 7,420
Other Cultural	39	-	-	-	-		-	
	Subtotal 40	55,484	-	33,364	4,995	7,420	-	101,263
Planning and Development	ļ							
Planning and Development	41	- 2 020	-	18,456	-	-	-	18,456
Commercial and Industrial Residential Development	42 43	2,038	59,179	31,192		-	-	92,409
Agriculture and Reforestation	43	-	-	423	-	-	<u> </u>	423
Tile Drainage and Shoreline Assistance	45	-	18,324	-	-	-	-	18,324
	46	-	-	-	-	-	-	-
	Subtotal 47	2,038	77,503	50,071	-	-	-	129,612
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	- 275 277	- 77 502	- (44.044	-	- (2.022	-	- 4 242 577
	Total 51	375,276	77,503	641,044	185,831	63,923	-	1,343,577

Municipality

## ANALYSIS OF CAPITAL OPERATION

Dymond Tp

**5** 

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

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dymond Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,801
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			_
-mergency measures	Subtotal	7	-	-	-	-
Transportation services		ı				
Roadways		8	-	-	-	114,003
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	-	-	-	- 444.002
Environmental services	Subtotal	15	-	-	-	114,003
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	406,032
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	406,032
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25				
Hospitals		26	-	<u> </u>	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-	-	-	-
-	Subtotal	ŀ	-			_
Recreation and Cultural Services	Subtotut	30				
Parks and Recreation		37	-	-	-	4,996
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,996
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	156,972
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	<u>-</u>	_	_	_
	Subtotal	ŀ	-	-	-	156,972
Electricity	Japtotal	48	<u> </u>	-	-	150,772
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	_	-	692,804

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dymond Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		-
Conservation Authority  Protective inspection and control		4 5 -
Emergency measures		6 -
Line geney measures		7 -
Transportation services		
Roadways		347,719
Winter Control		9 -
Transit	11	
Parking Street Lighting	1	
Air Transportation	1	
	- 1-	
	Subtotal 1	5 347,719
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1. 1	
Garbage Collection Garbage Disposal	2	-
Pollution Control	2	
	2	
	Subtotal 2	3 400,000
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2 2	
Cemeteries	2	-
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	
Disaging and Development	Subtotal 4	-
Planning and Development Planning and Development	4	_
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 22,306
<del></del>	4	
	Subtotal 4	
Electricity	4	
Gas Telephone	4 5	
текернопе	Total 5	
	1000	1,3,7,110

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

Total

45 -

For the year ended December 31, 1997.

			1
			\$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	22,306
: To Canada and agencies		2	347,719
: To other		3	709,393
	Subtotal	4	1,079,418
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 Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	
	Subtotal	14	
	Total	15	1,079,418
Amount reported in line 15 analyzed as follows:	iotai	.,	1,0/7,410
Sinking fund debentures		16	_
Installment (serial) debentures		17	370,025
Long term bank loans		18	400,000
Lease purchase agreements		19	150,693
Mortgages		20	158,700
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	
Long term reserve rund toans		24	
		<b>4</b> 4	
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above			
·		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Ī	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- 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		30	
		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
<del>"</del>		43	-
<del></del>		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

**8** 

Contract Class Water Assess Providental Products							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	59,179	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,642	2,682
						-	
- 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	74,821	2,682
				Total	70	74,021	2,002
1: 70: 1 1							
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		recovera			ble from
	_	recoverable consolidated i		recovera reserve			ible from ited entities
	-						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated i	revenue fund interest	reserve principal	e funds interest 4	unconsolida principal 5	interest
1998	- [	consolidated i principal 1 \$	interest 2 \$	reserve principal 3	e funds interest	unconsolida principal	interest 6
1998	-	consolidated of principal 1 \$ 104,399	revenue fund interest 2 \$ 27,783	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated of principal 1 \$ 104,399 173,460	2 \$ 27,783 24,764	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1999 2000	_	consolidated of principal 1 \$ 104,399 173,460 196,251	2 \$ 27,783 24,764 21,714	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001	_	consolidated of principal 1	2 \$ 27,783 24,764 21,714 18,792	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1999 2000		consolidated of principal 1 \$ 104,399 173,460 196,251	2 \$ 27,783 24,764 21,714	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated of principal 1	2 \$ 27,783 24,764 21,714 18,792	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007	- - - - - -	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531	2 \$ 27,783 24,764 21,714 18,792 16,101	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002	69	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	revenue fund interest  2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	revenue fund interest  2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal  1 \$ 104,399 173,460 196,251 140,441 140,531 195,498 128,838	2 \$ 27,783 24,764 21,714 18,792 16,101 39,938	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

nicipality	
_	
Dyn	nond Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	-	-	-	-							I
Sewer rate 4		-	-	-							1
Library rate 5		-	-	-							I
Road rate 6		-	-	-							I
7		-	-	-							1
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							1
Telephone and telegraph taxation 10		-	-	-							<u> </u>
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12	_	-	-	-							l
Transit 13		-	-	-							l
Sewer 14		-	-	-							l
Library 15	_	-	-	-							l
16	_	-	-	-							I
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	-	-	-	-	-	-	-	-	-	-	-

unicipality
Dymond Tp

## 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	•	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1	1,431,454	41,515	-	1,472,969	1,459,970	13,000	-	-	1,472,970	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Dymond Tp

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	862,720
Revenues Contributions from revenue fund			
Contributions from revenue fund  Contributions from capital fund		3	50,000
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	-
<del>-</del>		12	-
Total i	revenue	13	50,000
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	28,236
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total expe	enditure	22	28,236
Balance at the end of the year for:			
Reserves		23	884,484
Reserve Funds		24	-
Analysed as follows:	Total	25	884,484
Reserves and discretionary reserve funds:			
Working funds		26	517,028
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	40,000
Insurance		32	· .
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	40,000
- parks and recreation - library		64 65	9,615
- other cultural		66	-
- water		38	50,000
- transit		39	-
- housing		40	-
- industrial development		41	- E0 000
- other and unspecified Development Charges Act		42 68	50,000
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	· ·
Transit current purposes		50	-
Library current purposes		51	-
		52	177,841
<del></del>		53	-
		54 55	-
		55 56	-
		57	
	Total	58	884,484

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Dymond Tp

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS	ſ		portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	801,009	-
Accounts receivable	Ī		
Canada	2	94	
Ontario	3	7,974	
Region or county	4	-	
Other municipalities	5	6,428	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,549	business taxes
Taxes receivable	ŀ	,	
Current year's levies	9	102,612	
Previous year's levies	10	39,024	-
Prior year's levies	11	15,701	-
Penalties and interest	12	14,122	-
Less allowance for uncollectables (negative)	13	-	-
Investments	ŀ		
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	1,079,418	resistration
Other long term assets	20	1,077,410	_
Total	21	2,070,931	
Total	- · L	2,070,731	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dymond Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	_	
- Canada	24	-	
- Other	25	<u>-</u>	
Accounts payable and accrued liabilities	25		
Canada	26	=	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	12,308	
School Boards	30	-	
Trade accounts payable	31	85,525	
Other	32	9,196	
Other current liabilities	33	7,170	
Other current habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,057,112	
- special area rates and special charges	35	22,306	
- benefitting landowners	36	<u> </u>	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	<u>-</u>	
Reserves and reserve funds	41	884,484	
Accumulated net revenue (deficit)		301,101	
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
onexpensed capital infancing / (unimanced capital outlay)	Total 59	2,070,931	
	i Stai 37	2,070,731	

Dymond Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	3
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
Health Services					7	3
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		60,000
Employee benefits				15	50,000	5,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16 17	1,969,353 75,001
Previous years' tax Penalties and interest					18	18,698
renactes and interest				Subtotal	19	2,063,052
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						
record able from appear ter and serious sources					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 81	
Business taxes written off under subsection 441(1) of the Municipal Act					01	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,970,331
Final billings: Number of installments					34	19,970,331
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	19,970,930
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
<del>-</del> .				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	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 in 2002		61 62	-	-	-	-
2002	Total	62		<del> </del>	-	-

Municipality

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CTA	TICT	LIC AI	חו	<b>ATA</b>

					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	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
<del>-</del>		40		-	-	-
<del>.</del>		41 42	-	-	-	-
<del>-</del>		43		-	-	-
<del></del>		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44_	-	-	-	
		45	-	-	-	-
<del>.</del>		46 47	-	-	-	-
-		48	-	-	-	-
<del></del>		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	195	195
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at December 31			OWD	other municipalities,		
		_	own municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	-
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						
, , ,						
				contribution from this	this municipality's share of	for
			total board expenditure	municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
-		55	-	-	-	-
<del></del>		56	•	-	-	-
<del></del>		57	•	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the official of manifestation of the country			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
A		67	\$ 241,300	\$	\$	\$ 241,300
Approved but not financed as at December 31, 1996 Approved in 1997		68	- 241,300	-	556,972	556,972
Financed in 1997		69		-	556,972	556,972
No long term financing necessary  Approved but not financed as at December 31, 1997		70 71	241,300	-	-	241,300
Applications submitted but not approved as at December 31, 1997		72	-	-	-	-
12 Except of total roughing final annual discer-		_				
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	-	-	-	-
		-				
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater				85 86	-	-
consider and dec de provious of greater				30		<u> </u>