MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ear Falls 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	1,216,729	-	472,256	744,473
Direct water billings on ratepayers own municipality		2	190,840	-		190,840
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	141,415	-		141,415
other municipalities		5	-	-		-
	Subtotal	6	1,548,984	-	472,256	1,076,728
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	777	-	316	461
Canada Enterprises		8	86	-	35	51
Ontario The Municipal Tax Assistance Act		9	8,235	-		8,235
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	64,763	-	26,345	38,418
Ontario Hydro		13	134,542	-	54,730	79,812
Liquor Control Board of Ontario		14	737	-	-	737
Other		15	98,891	-	36,646	62,245
Municipal enterprises		16	-	-	-	<u>-</u>
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	308,031	-	118,072	189,959
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Ontario Municipal Support Grant		60	357,321			357,321
		61				-
	Subtotal	69	357,321			357,32
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	484,874			484,874
Canada specific grants		30	2,272		_	2,272
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	338,107		_	338,10
	Subtotal	33	825,253			825,253
OTHER REVENUES		_				
Trailer revenue and licences		34	33,114	T		33,114
Licences and permits		35	8,660	·	-	8,660
Fines		37	280		_	280
Penalties and interest on taxes		38	47,418		_	47,418
Investment income - from own funds		39	679		_	679
- other		40	113		-	113
Sales of publications, equipment, etc		42	102,136		-	102,136
Contributions from capital fund Contributions from reserves and reserve funds		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			-
contributions from non-consolidated entities		46	-			-
		46	1,122			1,122
		48	1,122			1,122
	Subtotal	50 50	193,522	-	_	193,522
	REVENUE	51	3,233,111	-	590,328	2,642,783

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Ear Falls Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	1,591,947	734,408	152,965	222.91700	262.25500	354,872	192,602	40,116	3,331	48,962	29,686	
Subtotal Levied By Mill Rate	0	•	-	-	•	-	354,872	192,602	40,116	3,331	48,962	29,686	669,569
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,876	-	-	-	-	20,876
Garbage Collection Charges	0	•	-	-	-	-	38,663	15,365	-	-	-	-	54,028
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	38,663		-	-	-	-	74,904
Total Taxation	0	•	-	-	-	-	393,535	228,843	40,116	3,331	48,962	29,686	744,473
											i I		

Municipality

ANAL	YSIS (of t	TAXAT	ION

Municipality	
Ear Falls Tp	2LT - (

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	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

For the year ended December 31, 1997.

Municipality 2LT - OP Ear Falls Tp TAXES LEVIED SUPPLEMENTARY TAXES TOTAL total residential commercial residential commercial

	MAID	residential and farm	commercial and industrial	business	residential and farm	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	1,536,038	722,807	151,120	104.598000	123.056000	160,667	88,946	18,596	1,526	20,468	12,385	302,588
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,509	-	-	-	-	8,509
Total Taxation	0	-	-	-	-	-	160,667	97,455	18,596	1,526	20,468	12,385	311,097
Elementary separate				1			= - :- 1		1			= 1	
General	0	55,909	11,601	1,845	104.598000	123.056000	5,848	1,427	227	-	1,945	1,167	10,614
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	•	-	-	-	•	5,848	1,427	227	-	1,945	1,167	10,614
Cocondom, public													
Secondary public	0	1,591,947	734,408	152,965	48.266000	56.784000	76,837	41,703	8,686	742	10,777	6,534	145,279
General Share Of Telephone And Telegraph Taxation	0	1,371,747	754,400	132,703	- 40.200000	-	70,037	5,266		- 1	10,777		5,266
Total Taxation	0	•	-	-	-	-	76,837	46,969	8,686	742	10,777	6,534	150,545
Public consolidated	-										•		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	•

MILL RATES

commercial,

LOCAL TAXABLE ASSESSMENT

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Ear Falls Tp 2LT - OP

, i		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total all school board taxation	0	-	-	-	-	-	243,352	145,851	27,509	2,268	33,190	20,086	472,256	

Municipality

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 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ear Falls Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	32,166	-	-	13,885
Protection to Persons and Property		_[
Fire Police		3		-	-	1,537
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	1,537
Transportation services Roadways						40.453
Winter Control		8 9	-	-	-	10,452 1,013
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	-	21,000
	Subtotal	15	-	· ·	-	32,465
Environmental services						·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	-	-	2,280
Garbage Collection		19	-	-	-	6,237
Garbage Disposal		20	-	-	-	7,121
Pollution Control		21	-	-	-	-
	C. bastal	22	-	-	-	- 45 (20
Health Services	Subtotal	23	-	-	-	15,638
Public Health Services		24	72,386	-	-	65,860
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		28	-		-	3,325
		29	-	-	-	-
	Subtotal	30	72,386	-	-	69,185
Social and Family Services General Assistance		31	219,356	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	81,270	-	-	26,207
	Colhected	35	65,112	-	-	3,678
	Subtotal	36	365,738	-	-	29,885
Recreation and Cultural Services						
Parks and Recreation		37	4,520	-	-	109,340
Libraries Other Cultural		38 39	4,878 5,186	-	-	5,274
outer at	Subtotal	40	14,584	-	-	115,059
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	2,272	-	2,971
Residential Development		42	-		-	16,284 11,000
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	- 2 272	-	30,198
Electricity	Subtotal	47 48	•	2,272	-	60,453
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	484,874	2,272	-	338,107

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Ear Falls Tp

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 263,211	4,035	203,086	2,769		- 8,213	464,88
Protection to Persons and Property								
Fire	1	,	6,019	49,084	170,720	-	993	244,222
Police Conservation Authority		-	-	-	-	-	-	-
Protective inspection and control		18		3,762	-		-	3,780
Emergency measures		896	-	407	_	-	31	1,33
j ,	Subtotal	18,320	6,019	53,253	170,720	-	1,024	249,33
Transportation services		54 507		(4.044	07.404		25 220	470.07
Roadways Winter Control		54,507 15,311	-	64,014	96,694		35,239	179,97
Transit	10	13,311	-	418	-	-	15,333	31,06
Parking	11	-	-	-	-	-	-	
Street Lighting	12		-	18,541	-	-	-	18,54
Air Transportation	13	2,200	-	24,791	-	-	1,195	28,18
	14	4 -	-	-	-	-	-	-
	Subtotal 1	72,018	-	107,764	96,694		18,711	257,76
Environmental services Sanitary Sewer System	4.	3 407	_	150 472	474 007		4 444	220.04
Storm Sewer System	10		-	150,672	174,887	-	1,111	328,867
Waterworks System	18		-	206,656	18,430	-	3,245	233,930
Garbage Collection	19	-	-	12,948	12,000	5,485	1,003	62,47
Garbage Disposal	20	10,350	-	377	-	-	6,133	16,86
Pollution Control	2.	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	49,181	-	370,653	205,317	5,485	11,492	642,12
Health Services Public Health Services	24	43,283	_	67,337	27,320	11,551	2,381	151,87
Public Health Inspection and Control	24	· · · · · · · · · · · · · · · · · · ·	-	67,337	-	11,551	2,381	151,87
Hospitals	2.	-	-	1,530	-	-	-	1,53
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	2,208	-	100	-	-	1,321	3,62
	29		-	-	-	-	-	-
	Subtotal 30	45,491	-	68,967	27,320	11,551	3,702	157,03
Social and Family Services General Assistance	3		_	_	_	243,863	_	243,863
Assistance to Aged Persons	32		-	-	-	23,476	-	23,470
Assitance to Children	33		-	-	-	12,589	-	12,58
Day Nurseries	34	-	-	32,123	-		- 5,401	121,98
	3!	30,507	-	27,232	-	-	10,933	68,67
	Subtotal 36	125,766	-	59,355	-	279,928	5,532	470,581
Recreation and Cultural Services								
Parks and Recreation	37	115,007	9,149	135,326	876	15,567	657	276,582
Libraries	38		-	18,533	701		911	78,72
Other Cultural	39	9,126	-	4,734	-	-	182	14,042
	Subtotal 40	184,531	9,149	158,593	1,577	15,567	- 72	369,34
Planning and Development Planning and Development	4	1 -	-	3,594	-	-	-	3,594
Commercial and Industrial	42	3,346	2,755	18,254	-	23,000	4,486	51,84
Residential Development	43		-	61,687	7,740	-	760	71,10
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	- 20.000	-	-	-	- 20.000
	46 Subtotal 47		2,755	20,999 104,534	7,740	23,000	- 5,246	20,99 147,53
Electricity	Subtotal 4/	-	2,755	104,534	7,740	23,000	5,246	147,53
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	-	21,958	1,126,205	512,137	335,531	_	2,758,611

Municipality

ANALYSIS OF CAPITAL OPERATION

Ear Falls Tp

5

			1 \$
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	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17 18	
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 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	-
Total Unfinanced Capital O		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ear Falls Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,769 Protection to Persons and Property Fire 170,720 Police Conservation Authority Protective inspection and control Emergency measures 170,720 Subtotal Transportation services Roadways Winter Control 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 3,715 3,714 8,172 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 3,715 3,714 8,172 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 70,575 70,575 Day Nurseries 34 35 70,575 70,575 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,751 1,870 Libraries 38 Other Cultural 39 7,621 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 7,740 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,740 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 74,290 3,714 267,597

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ear Falls Tp

For the year ended December 31, 1997.

		1 \$
General Government		1 12,862
Protection to Persons and Property		
Fire		19,192
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 19,192
Transportation services		·
Roadways		
Winter Control		9 -
Transit		0 -
Parking Stroot Lighting	1	
Street Lighting		2 -
Air Transportation		4 -
	Subtotal 1	
Environmental services	Subtotai	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services		7 -
Cemeteries		8 - 9 -
	Subtotal 3	
Social and Family Services	Subtotat	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	-
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		8 -
Other Cultural		9 -
Planning and Davidenment	Subtotal 4	0 29,167
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
	4	-
	Subtotal 4	7 8,779
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 70,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

8

		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	-
: To Canada and agencies	7	
: To other	3	70,000
	Subtotal	70,000
Plus: All debt assumed by the municipality from others		· -
Less: All debt assumed by others :Ontario	6	
:Schoolboards	,	1
:Other municipalities		
	Subtotal	-
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	70,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures	14	
Installment (serial) debentures	16	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	_
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	-
	24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	_
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ontario Clean Water Agency - sewer	30	
	31	_
- water	3	
		\$
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	3.	
- initial unfunded	34	ا ا
- actuarial deficiency	35	· -
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
··	43	
	44	
	Total 45	
		<u>. </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

8

Contract Class Water Assess Provide the Designation							
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	18,000	3,958
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	18,000	3,958
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated		recovera reserve	ible from e funds		ible from ited entities
	_	consolidated		reserve		unconsolida	
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998 1999	- [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated principal 1 \$ 18,000	revenue fund interest 2 \$ 4,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	- [-	consolidated principal 1 \$ 18,000 18,000 18,000	2 \$ 4,550 3,380 2,210	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1999 2000 2001	- [- -	consolidated principal 1 \$ 18,000	2 \$ 4,550 3,380	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002	- - - - - -	consolidated principal 1 \$ 18,000 18,000 16,000 -	xevenue fund interest 2 \$ 4,550 3,380 2,210 1,040	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	- - - - -	consolidated principal 1 \$ 18,000 18,000 18,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	- - - - -	consolidated principal 1 \$ 18,000 18,000 16,000 -	xevenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 *	69	consolidated principal 1 \$ 18,000 18,000 18,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	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 principal 1 \$ 18,000 18,000 16,000	revenue fund interest 2 \$ 4,550 3,380 2,210 1,040	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Ear Falls Tp

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Mι	unicipality
	Ear Falls Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	2,335	347,805	34,379	-	382,184	302,588	8,509	79,764	-	390,861	11,012
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,529	3,112	-	11,641	10,614	-	1,027	-	11,641	-
	41	-	-	-	-	-	-	-	-	•	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	•	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
Total school boards	36	8,445	537,539	55,544	-	593,083	458,481	13,775	118,072	-	590,328	5,690

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ear Falls Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 400,795 Contributions from revenue fund 72,343 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 517 Investment income - from own funds - other 10 11 12 Total revenue 72,860 Expenditures Transferred to capital fund 6,745 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 6,745 Balance at the end of the year for: Reserves 23 133,302 Reserve Funds 333,608 24 25 466,910 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 214,745 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 5,909 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 49,372 - parks and recreation 64 - library 65 1,056 - other cultural 66 351 81,657 38 - water - transit 39 - housing 40 - industrial development 41 25,312 - 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 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 8,000 53 3,000 54 1,735 55 2,273 56 61,500 57 12,000 466,910 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ear Falls Tp

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	enal corea parmo
Cash		1	407,022	-
Accounts receivable				
Canada		2	9,135	
Ontario		3	65,289	
Region or county		4	-	
Other municipalities		5	12,231	
School Boards		6	-	portion of taxes
Waterworks		7	20,849	receivable for
Other (including unorganized areas)		8	160,274	business taxes
Taxes receivable				
Current year's levies		9	120,681	
Previous year's levies		10	43,082	2,483
Prior year's levies		11	121,671	264
Penalties and interest		12	80,662	-
Less allowance for uncollectables (negative)		13 -	113,194	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	44,152	portion of line 20
Capital outlay to be recovered in future years		19	70,000	resistration
Other long term assets		20	1,969	-
	Total	21	1,043,823	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
Ear Falls Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of lo
Current Liabilities			from chartered
Temporary loans - current purposes	22	-	
- capital - Ontario	23	3,849	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	125,195	
Region or county	28		
Other municipalities	29	-	
School Boards	30	49,856	
Trade accounts payable	31	27,780	
Other	32	334,976	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	70,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
deserves and reserve funds	41	466,910	
accumulated net revenue (deficit)			
General revenue	42	- 18,443	
Special charges and special areas (specify)	43		
	44	-	
	45 46		
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	- 21,990	
	53		
	54	-	
	55	-	
Region or county	56		
School boards	57	5,690	
Inexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Ear Falls Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	-
Non-line Department Support Staff					2	2
Fire					-	
					3	4
Police					4	-
Transit					5	-
Public Works					6	3
					_	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	4
Parks and Recreation					10	2
Libraries					11	2
Planning					12	1
				Total	13	18
				Total		10
					continuous full	
					time employees December 31	
						other
					1 \$	2 \$
2. Total expenditures during the year on:					,	ş
Wages and salaries				14	505,680	124,684
Employee benefits				15	118,678	7,709
. ,					· · · · · · · · · · · · · · · · · · ·	,
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,127,152
-						
Previous years' tax					17	102,827
Penalties and interest					18	25,981
				Subtotal	19	1,255,960
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
					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	
other (specify)						
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
5						
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,829
					36	
Due date of last installment (YYYYMMDD)					30	19,971,031
					ı	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			groce	approved by	submitted but not	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place		ļ		· ·		
in 1998		58	200,000	-	-	-
in 1999		59	200,000	-	-	-
in 2000		60	200,000		-	
in 2001		61	200,000	-	_	-
in 2002		62	200,000	-	-	-
1	Total	63	1,000,000	•	-	-

Municipality

Ear Falls Tp

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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	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	435	135,329	55,511	
In other municipalities (specify municipality)	40	0	_		_	
	41	_	-	-	-	-
	42	2	-	-	-	-
	43 64	_	-	-	-	-
-	04	" _	number of	1997 billings	-	
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality	44	4	361	\$ 111,116	\$ 30,299	
In other municipalities (specify municipality)		-	301	,	30,277	
	45	_	-	-	-	-
	46 47	_	-	-	-	-
	48	_	-	-	-	<u> </u>
	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		
and server services but which are not on direct bixing				90[-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
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						
				and the stan	this municipality's	6
			total board	contribution from this	share of total municipal	for computer
		_	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	7
name of joint boards						
	53 54	_	-	-	-	
	55	_	-	-	-	
	56	_	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 34, 4007		, _	\$	\$ -	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	_	-	-	-	
Financed in 1997	69	_	-	-	-	-
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1997	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002 3	2003	2004 5
	1 \$		2 \$	\$	4 \$	\$
1						
	73 2,900,000)	2,900,000	3,000,000	3,100,000	3,200,000
42 Municipal annual and the control of the control	73 2,900,000)	2,900,000	3,000,000	3,100,000	3,200,000
13. Municipal procurement this year	73 2,900,000)	2,900,000	3,000,000	3,100,000	2
	73 2,900,000)	2,900,000		1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73 2,900,000)	2,900,000	3,000,000 85 86		