MUNICIPAL CODE: 42006

MUNICIPALITY OF: Egremont Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Egremont 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	2,006,311	210,956	1,259,108	536,247
Direct water billings on ratepayers		-	2,000,011	2.0,750	1,257,100	333,2
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		-
other municipalities		5	-	-	Ī	-
S	Subtotal	6	2,006,311	210,956	1,259,108	536,247
PAYMENTS IN LIEU OF TAXATION			•	•	,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	348	-		348
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	7,823	820	4,952	2,051
Ontario Hydro		13	1,635	-	-	1,635
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	605	-	-	605
S	Subtotal	18	10,411	820	4,952	4,639
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	449,555			449,555
		61	-			-
S	Subtotal	69	449,555			449,555
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	9,476		<u>_</u>	9,476
Canada specific grants		30			<u>_</u>	-
Other municipalities - grants and fees		31	577			577
Fees and service charges		32	62,011		<u>_</u>	62,011
S	Subtotal	33	72,064			72,064
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	13,909	-	-	13,909
Fines		37	· .		_	-
Penalties and interest on taxes		38	42,126		_	42,126
Investment income - from own funds		39			_	-
- other		40	1,979		_	1,979
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
- -	tulka e e	48	-			-
	Subtotal	50	58,014		-	58,014
TOTAL RI	EVENUE	51	2,596,355	211,776	1,264,060	1,120,519

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For the year ended December 31, 1997.

Egremont Tp

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 15.90000 29,573,214 771,868 249,135 18.71000 470,214 14,442 4,661 3,087 543 163 493,110 0 1,163,700 62,300 20,040 15.90000 18.71000 18,503 1,166 375 20,044 Police Villages At Reduced Rates 555 Police Village 1,163,700 62,300 20,040 7.57000 8,809 179 9,543 8.91000 0 497,526 16,163 5,215 3,087 543 163 522,697 Subtotal Levied By Mill Rate 0 12,710 12,710 Share Of Telephone And Telegraph Taxation 107 107 Minimum Tax (Differential Only) 733 733 Other 840 12,710 13,550 Subtotal Special Charges On Tax Bills 28,873 0 498,366 5,215 3,087 543 163 536,247 **Total Taxation**

Municipality

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

Egremont Tp 2LT - OP

Tor the year chaca becomber 51, 1777.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
II. Upper tier purposes													
General	0	30,736,914	834,168	269,175	6.36000	7.48000	195,487	6,240	2,013	1,228	227	68	205,263
Subtotal Levied By Mill Rate	0	-	-	-	-	-	195,487	6,240	2,013	1,228	227	68	205,263
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,693	-	-	-	-	5,693
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	5,693	-	-	•	-	5,693
Total Taxation	0	-	-	-	-	-	195,487	11,933	2,013	1,228	227	68	210,956

Municipality

ANALYSIS OF TAXATION

2LT - OP Egremont Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	•						I	•			•		
General	0	28,401,306	765,144	245,020	38.390000	45.160000	1,090,326	34,554	11,065	5,308	1,365	409	1,143,027
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,048	-	-	-	-	28,048
Total Taxation	0	-	-	-	-	-	1,090,326	62,602	11,065	5,308	1,365	409	1,171,075

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

Egremont Tp 2LT - OP

		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	2,335,608	69,024	24,155	34.010000	40.010000	79,434	2,762	966	1,871	-	-	85,033
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,000	-	-	-	-	3,000
Total Taxation	0	-	-	-	-	-	79,434	5,762	966	1,871	-	-	88,033
Total all school board taxation	0	-	-	-	-	-	1,169,760	68,364	12,031	7,179	1,365	409	1,259,108

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

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			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
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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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Egremont Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,184
Protection to Persons and Property Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	5,200	-	-	4,496
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	577	507
Air Transportation		13	-	-	-	-
	Cubtatal	14 15	- 5 200	<u> </u>	577	- F 003
Environmental services	Subtotal	15	5,200	-	5//	5,003
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	446
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	446
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25			-	
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35			-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	_	6,924
Libraries		38	4,276	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,276	-	-	6,924
Planning and Development						
Planning and Development		41	•	-		12,620
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43		-	-	· .
Tile Drainage and Shoreline Assistance		45		·	-	32,834
		46			-	-
	Subtotal	47	-	-	-	45,454
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	9,476		577	62,011

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Egremont Tp

		Salaries Wages and Employee Benefits		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	76,856	- 1	84,086	-	. [.	336	160,600
Protection to Persons and Property								
Fire	2	-	-	15,621	-	19,665	-	35,28
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-		-	11,290	-	11,290
Protective inspection and control	5	13,304	-	7,814		-	-	21,11
Emergency measures	6 Subtotal 7	13,304	-	23,435	4,703 4,703	30,955	-	4,703 72,393
	Subtotal /	13,304	-	25,455	4,703	30,733	_	72,37
Transportation services		450 202		220 200	105.753			F7F 22
Roadways Winter Control	8	150,283 39,883	-	229,300	195,753	-	-	575,336
Transit	10	39,003	-	47,037	-		-	86,920
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	4,019			-	4,019
Air Transportation	13	-	-	- 4,017	-	-	-	4,01
	14	-	-	-	-	-	-	-
	Subtotal 15	190,166	-	280,356	195,753	-	-	666,275
Environmental services	ļ.			·				· ·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,618	36,797	46,473	41,264	-	336	137,488
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	12,618	- 24 707	- 44 472	41,264	-	336	127 409
Health Services	Subtotal 23	12,010	36,797	46,473	41,204	-	330	137,488
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 Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33 34		-	-	-	-	-	
	34	-	-				-	
	Subtotal 36	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37	2,658	-	15,693	1,356	-	-	19,707
Libraries	38	948	-	5,649	-	-	-	6,597
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,606	-	21,342	1,356	-	-	26,304
Planning and Development Planning and Development	41		_	_	12,587	_	-	12,58
Commercial and Industrial	42		-	-	12,367		-	- 12,36
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	32,834	-	-	-	-	32,834
	46	-	-	-	-	-	-	-
	Subtotal 47	-	32,834	-	12,587	-	-	45,421
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	296,550	69,631	455,692	255,663	30,955	-	1,108,491

Municipality

ANALYSIS OF CAPITAL OPERATION

Egremont Tp

5

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	15,945
Source of Financing Contributions from Own Funds			
Revenue Fund		2	255,663
Reserves and Reserve Funds	Subtotal	4	- 255,663
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		9	<u> </u>
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	23,500
Serial Debentures Sinking Fund Debentures		13	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Colleged	17	-
Grants and Loan Forgiveness	Subtotal *	18	23,500
Ontario Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	33	279,163
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	240,443
Suci	Subtotal	36	240,443
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	23,500
ind/fiduals	Subtotal	40	23,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	263,943
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	725
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	725
- Proceeds From Long Term Liabilities		46	- 723
- Transfers From Reserves and Reserve Funds		47	-
	-	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	725
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Egremont Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 4,703 **Emergency measures** 4,703 Subtotal Transportation services Roadways 196,478 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 196,478 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 25,319 Garbage Disposal **Pollution Control** 21 22 25,319 Subtotal 23 **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 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,356 Libraries 38 Other Cultural 39 1,356 Subtotal 40 -Planning and Development Planning and Development 12,587 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 12,587 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 240,443

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Egremont Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	1′	
Street Lighting	12	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	112,000
Pollution Control	2	-
	27	
Health Services	Subtotal 23	112,000
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	-
Social and Family Services	Subtotal St	<u> </u>
General Assistance	3	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
	Subtotal 30	
Recreation and Cultural Services	Japiota. J.	1
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	5h1 41	
Electricity	Subtotal 47	<u> </u>
Gas	49	
Telephone	50	
	Total 5	214,396

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont 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	102,396
: To Canada and agencies		2	-
: To other		3	112,000
	Subtotal	4	214,396
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	′⊢	
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	214,396
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	102,396
Long term bank loans		18	112,000
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	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	75,386
Total liability under OMERS plans			· <u> </u>
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
		36	
- actuarial deficiency Outstanding loans quarantee		37	-
Outstanding loans guarantee		30	
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	75,386
Other (specify)	Total	43 44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
					\$	\$	\$
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	28,000	8,787
- special are rates and special charges					51	-	-
- benefitting landowners					52		7,991
					53	24,655	- 7,771
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
gas and telephone					57	-	-
					56		-
 					58		-
					59	-	-
<u>"</u>				Total	78		16,778
				Total	76	32,633	10,778
Line 78 includes:							
Financing of one-time real estate purchase					90	28,000	8,787
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	ible from	recovera	ble from
		recoverable consolidated r			able from e funds	recovera unconsolida	
	_						
	- [consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [-	consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	- [- -	consolidated r principal 1 \$ 45,868	evenue fund interest 2 \$ 15,054	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	- - - - - -	consolidated r principal 1 \$ 45,868 47,130	2 \$ 15,054 11,666	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000	- - - - -	consolidated of principal 1 \$ 45,868 47,130 43,668	2 \$ 15,054 11,666 8,177	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1999 2000 2001	-	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307	2 \$ 15,054 11,666 8,177 4,964	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002	- - - - - -	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962	2 \$ 15,054 11,666 8,177 4,964 3,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284 -	reservi	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 *	<u> </u>	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	15,054 11,666 8,177 4,964 3,237 6,284 -	reservi	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	70 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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	70 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	70 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	70 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 71	consolidated of principal 1 \$ 45,868 47,130 43,668 37,307 8,962 31,461	2 \$ 15,054 11,666 8,177 4,964 3,237 6,284	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality		
	Egremont 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	\$	>	>	\$	\$	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	210,239	1,523	211,762							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
	в	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	54	210,239	1,523	211,762	205,263	5,693	-	820	-	211,776	68
Special purpose requisitions Water 12		_		_							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
16	i l	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-			- 1	- 1	. 1	-		-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	54	210,239	1,523	211,762	205,263	5,693	-	820	-	211,776	68

Municipality
Egremont Tp

9LT

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	210,239	1,523	211,762	-	-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	210,239	1,523	211,762	-	-		-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	165	1,254,993	8,952	-	1,263,945	1,228,060	31,048	4,952	-	1,264,060	280

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Egremont Tp

For the year ended December 31, 1997.

To the year chaca becomber 31, 1777.			1 \$
Balance at the beginning of the year		1	213,623
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Development Charges Act	6	7	-
Lot levies and subdivider contributions	60	-	-
Recreational land (the Planning Act) Investment income - from own funds	6	5	-
- other		6 -	122
		9	-
	10	0	-
-	1	-	-
 Tota	1: al revenue 1:		122
Expenditures	••	`	122
Transferred to capital fund	1-	4	-
Transferred to revenue fund	1!	5	-
Charges for long term liabilities - principal and interest	10	6	-
	6:	-	-
	20	_	-
Total ex	penditure 2:	-	-
Balance at the end of the year for: Reserves	2:	3	199,340
Reserve Funds	2.		14,161
	Total 2	5	213,501
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds	20	6	198,040
Contingencies	2	7	-
Ontario Clean Water Agency funds for renewals, etc - sewer	2	8	_
- water	2	_	-
Replacement of equipment	30	0	-
Sick leave	3		-
Insurance Western assessment as	3:	_	-
Workers' compensation Capital expenditure - general administration	3:	-	-
- roads	3!	_	-
- sanitary and storm sewers	30	6	-
- parks and recreation	6-		1,300
- library	6	-	-
- other cultural - water	3:		-
- transit	31	_	-
- housing	40	0	-
- industrial development	4	1	-
- other and unspecified Development Charges Act	4:	-	-
Lot levies and subdivider contributions	68 4-	-	-
Recreational land (the Planning Act)	4	_	1,700
Parking revenues	4		-
Debenture repayment	4	7	-
Exchange rate stabilization	48	_	-
Waterworks current purposes	4	_	-
Transit current purposes Library current purposes	50 51	_	-
	5:	_	12,461
	5	3	-
	5-		-
	5!	-	-
	50 51		-
	Total 5		213,501
		L	-,-,-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Egremont Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	35,470	-
Accounts receivable			,	
Canada		2	3,200	
Ontario		3	5,200	
Region or county		4	247	
Other municipalities		5	-	
School Boards		6	1,489	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,979	business taxes
Taxes receivable				
Current year's levies		9	173,451	
Previous year's levies		10	56,278	2,363
Prior year's levies		11	35,255	5,038
Penalties and interest		12	26,477	3,379
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,797	portion of line 20
Capital outlay to be recovered in future years		19	214,396	resistration
Other long term assets		20	-	-
	Total	21	565,239	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Egremont Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	65,000	_
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Other		25		
Accounts payable and accrued liabilities		²³ ——	-	
Canada		26	_	
Ontario		27		
Region or county		28	19,134	
Other municipalities		29	2,658	
School Boards		30	2,000	
			- 04 520	
Trade accounts payable Other		31	81,520	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	112,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	102,396	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	213,501	
Accumulated net revenue (deficit) General revenue		42 -	37,196	
Special charges and special areas (specify)		**	37,170	
		43	5,470	
		44	-	
		45		
		46		
Consolidated local boards (specify)		~⊢	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,133	
Cemetaries		50	,	
Recreation, community centres and arenas		51		
		52	_	
-		53	<u> </u>	
				
		54	-	
		55	-	
Region or county		56	68	
School boards		57	280	
Unexpended capital financing / (unfinanced capital outlay)		58 -	725	
	Total	59	565,239	

Municipality

Egremont Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 8 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 213.294 55,203 Employee benefits 15 22,749 5,304 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,757,204 132,275 Previous years' tax Penalties and interest 36,652 18 Subtotal 1,926,131 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19.970.630 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,930 Supplementary taxes levied with 1998 due date 9,059 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Egremont Tp

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For the year ended December 31, 1997.

,					
			Ī	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31			ı		
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1997 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	· ·	-	-	•
	43	<u> </u>	-	-	<u> </u>
-	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
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		-
Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u>.</u>	expenditure	municipality	contributions	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	139,600	-	-	139,600
Approved in 1997 Financed in 1997	68 69	23,500	-	-	23,500
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	116,100	-	-	116,100
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003 4	2004 5
	\$	\$	\$	\$	\$
	73 1,120,000	1,150,000	1,180,000	1,210,000	1,240,000
13. Municipal procurement this year			-		
				1	2 \$
Total construction contracts awarded			ļ		
			85	2	159,155
Construction contracts awarded at \$100,000 or greater			85 86	-	159,155