MUNICIPAL CODE: 1038

MUNICIPALITY OF: Finch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Finch Tp	

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,945,330 235,966 1,219,492 489,872 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 235,966 489,872 Subtotal 1,945,330 1,219,492 PAYMENTS IN LIEU OF TAXATION Canada 2,158 2,158 Canada Enterprises Ontario The Municipal Tax Assistance Act 2,588 2,588 The Municipal Act, section 157 10 _ Other 11 Ontario Enterprises Ontario Housing Corporation 12 360 360 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 773 773 17 Subtotal 18 5,879 5,879 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 321,891 321,891 61 321,891 Subtotal 69 321,891 **REVENUES FOR SPECIFIC FUNCTIONS** 9,371 Ontario specific grants 29 9,371 30 Canada specific grants Other municipalities - grants and fees 31 10,977 10,977 Fees and service charges 276,511 276,511 Subtotal 33 296,859 296,859 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 25,328 25,328 37 **Fines** 32,983 32,983 Penalties and interest on taxes 38 Investment income - from own funds 39 40 8,067 8,067 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 3,611 3,611 46 47 --48 Subtotal 50 69,989 69,989 **TOTAL REVENUE** 51 2,639,948 235,966 1,219,492 1,184,490

	VCIC	$\Delta \Gamma$		TION
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For the year ended December 31, 1997.

Finch Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL '	TAXABLE ASSES	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	4,477,674	207,098	74,825	75.22500	88.50000	336,833	18,328	6,622	3,694	1,302	396	367,175
Subtotal Levied By Mill Rate	0	-	-	-	-	-	336,833	18,328	6,622	3,694	1,302	396	367,175
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,454	-	-	-	-	15,454
Sewer And Water Service Charges	0	-	-	-	-	-	105,244	-	-	-	-	-	105,244
Municipal Drainage Charges	0	-	-	-	-	-	1,999	-	-	-	-	-	1,999
Subtotal Special Charges On Tax Bills	0	-	-		-	-	107,243	15,454	-	-	-		122,697
Total Taxation	0	-	-		-	-	444,076	33,782	6,622	3,694	1,302	396	489,872

Municipality

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

Municipality	
Finch Tp	2LT - OI

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	4,477,674	207,098	74,825	46.33900	54.51600	207,491	11,290	4,079	2,276	815	248	226,199
Subtotal Levied By Mill Rate	0	-	-	-	-	-	207,491	11,290	4,079	2,276	815	248	226,199
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,767	-	-	-	-	9,767
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,767	-	-	-	-	9,767
Total Taxation	0	-	-	-	-	-	207,491	21,057	4,079	2,276	815	248	235,966

ANALYSIS OF TAXATION

III. School board purposes

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Total Taxation

Elementary public

General

Total Taxation

For the year ended December 31, 1997.

Municipality 2LT - OP Finch Tp **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, industrial and residential commercial residential commercial total business and farm and industrial and farm and industrial business business columns 6 to 11

286.867000

602,470

602,470

26,228

10,896

37,124

9,967

9,967

6,342

6,342

482

482

172

172

645,661

10,896

656,557

MILL RATES

residential

and farm

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

business

residential

and farm

MAID

0

0

2,470,792

91,430

34,745

243.837000

ANALYSIS	OF TAXAT	ΓΙΟΝ
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For the year ended December 31, 1997.

Finch Tp 2LT - OP 4

		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	2,006,882	115,668	40,080	247.448000	291.115000	496,599	33,673	11,668	5,718	3,825	1,137	552,620	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,315	-	-	-	-	10,315	
Total Taxation	0	-	-	-	-	-	496,599	43,988	11,668	5,718	3,825	1,137	562,935	
Total all school board taxation	0	-	-	-	-	-	1,099,069	81,112	21,635	12,060	4,307	1,309	1,219,492	

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							JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify							water service 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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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		
	Finch Tp	

For the year ended December 31, 1997.

		Onta Spec Grar	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1		\$	3 \$	4 \$
General Government		1	1,374	-		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-		<u> </u>
	542334				1	
Transportation services Roadways					E 777	
Winter Control		8	-	-	5,777	-
Transit		10	_		+	
Parking		11	-		-	
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	5,777	-
Environmental services						
Sanitary Sewer System		16	-	-	-	<u> </u>
Storm Sewer System Waterworks System		17	-	-		-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-		5,200	955
Pollution Control		21	-		-	-
		22	-		-	
	Subtotal	23	-	-	5,200	955
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	•		-
Cemeteries		28	-	<u> </u>	-	<u> </u>
		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	_	_	_	90,235
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	- 1	90,235
Planning and Development Planning and Development		41	7,997	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	•		-	-
Tile Drainage and Shoreline Assistance		45				185,321
	Cbe	46	7 007	-	-	105 221
	Subtotal	47	7,997	•		185,321
Flectricity				-		-
Electricity Gas			_	-	-	-
Electricity Gas Telephone		49		-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Finch 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	103,225	-	65,844	2,478	-	-	171,547	
Protection to Persons and Property									
Fire Police	2	6,411	-	29,102	13,800	-	-	49,313	
Conservation Authority	4	-	-	-	-	8,568	<u> </u>	8,568	
Protective inspection and control	5	12,624	-	1,889	-	-	-	14,513	
Emergency measures	6	-	-	-	-	-	-	-	
	Subtotal 7	19,035	-	30,991	13,800	8,568	-	72,394	
Transportation services Roadways	•	402 547		222 244	74.447			207.050	
Winter Control	8 9	103,567 3,445	-	222,316 23,195	71,167	-		397,050 26,640	
Transit	10	3,443	-	23,193	-	-		20,040	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	7,748	-	-	-	7,748	
Air Transportation	13	-	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-	
Environmental services	Subtotal 15	107,012	-	253,259	71,167	-	-	431,438	
Sanitary Sewer System	16	-	-	42,215	-	-	-	42,215	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	47,743	-	-	-	47,743	
Garbage Collection	19	-	-	74,639	-	-	-	74,639	
Garbage Disposal	20	3,600	-	19,920	-	-	-	23,520	
Pollution Control	21 22	-	-	-	-	-	-	-	
	Subtotal 23	3,600	-	184,517	-	-	-	188,117	
Health Services	54215141 25	3,000		10.,5.7				,	
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services Cemeteries	27 28	-	-	500	-	-	-	500	
	29	-	-	-	-	-	-	-	
	Subtotal 30	-	-	500	-	-	-	500	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation	37	_	_	105,478	4,976	_		110,454	
Libraries	38		-	103,476	-	-		- 110,434	
Other Cultural	39	-	-	-	-	-	-	-	
	Subtotal 40	-	-	105,478	4,976	-	-	110,454	
Planning and Development Planning and Development	41	-	-	-	-	575	-	575	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	1,999	1,213	-	-	-	3,212	
Tile Drainage and Shoreline Assistance	45	-	185,321	-	-	-	-	185,321	
	46 Subtotal 47	-	187 320	1 213	-	- 575	-	180 100	
Electricity	Subtotal 47 48	-	187,320	1,213	- -	575	-	189,108	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
	Total 51	232,872	187,320	641,802	92,421	9,143	_	1,163,558	

Municipality

ANALYSIS OF CAPITAL OPERATION

Finch Tp

5

For the year ended December 31, 1997.

at the Expirating of the year or own Funds (1985) and substitutions from Own Funds (1985) and substitution from Own Funds (1985) and substitution from Funds (1985) and sub	For the year ended December 31, 1997.		
Infininced capital outsy (theopeneded capital financing) at the Deplinding of the year care of Pinancing at the Deplinding of the year care of Pinancing and Pinancing and Pinancing Capital financing Capital f			1
at the beginning of the year or contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Reserves Annal Reserve Funds Reserves Annal Reserves Funds Reserves Annal Reserves Funds Reserves Fun			
at the beginning of the year or contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Reserves Annal Reserve Funds Reserves Annal Reserves Funds Reserves Annal Reserves Funds Reserves Fun		ĺ	
Processing	Unfinanced capital outlay (Unexpended capital financing)		
onts/biotins from Own Funds 2 \$2,20,20 Reserves and Reserve Funds 3 2 \$2,20 ong Term Liabilities Incurred 5 4 \$2,20 ong Term Liabilities Incurred 5 - - Central Abritage and Housing Corporation 9 - - Commercial Arcs Improvement Program 9 - <td>at the beginning of the year</td> <td>1</td> <td>980,599</td>	at the beginning of the year	1	980,599
Berenuer Land 2 9,22,26 Beserves and Beserve Funds 3 3 Ing Term Lisabilities becurred 5 2,72,20 Central Nortgean 5 2,72,20 Central Nortgean 5 2,72,20 Commercial Area Improvement Program 6 3 3 Ontario Gian Water Agency 1 2 5,64 Serial December 1 6 6,63 Steinice Fund December 1 6 1,2 Long Term Back Loans 1 6 1,2 Chatrid Stein Character 1 1,2 1,2	Source of Financing		I
### Substitute Incorred Central Nortgape and Notange Corporation Ontario Financing Authority Ontario Financing Authority Ontario Financing Nortgapes and Notange Corporation Ontario Financing Nortgapes and Notange Program One- Ontario Financing Nortgapes One- Ontario Financing Nortgapes One- Ontario Financing Programs One- Ontario Financing Programs One- Ontario Geow Week Agency		2	92,421
### Page Page	Reserves and Reserve Funds	3	-
Central Mortage and Housing Corporation	Subtotal	4	92,421
Central Mortage and Housing Corporation			
Commercial Area Improvement Programs 1 <		5	- I
Commercial Area Improvement Programs 1 <		_	-
Datasir Olian Water Agency 1 5.5.00 Serial Debentures 13 465,36 Sinking Fund Debentures 15 46,38 Sinking Fund Debentures 16 Long Term Back Loans 16 Long Term Reserve Fund Loans 16 Subtotal 18 5537,70 Canad 2 2 33,00 Other Municipalities 2 2 33,00 Other Municipalities 2 2 33,00 Other Financing 2 2 2 33,00 Proceeds From Sale or Land and Other Capital Assets 2 2 - <td></td> <td>9</td> <td></td>		9	
Tie Driange and Shoreline Propery Assistance Programs	Other Ontario Housing Programs	10	-
Serial Debentures 15 466,38 566,38		11	
Sinking Fund Dekentures 1			65,400
Long Term Roserve Fund Loans 15			466,384
Long Term Reserve Fund Learns 10 17 1 1 1 1 1 1 1 1			- -
Subtotal 8 331,700 31,700	Long Term Reserve Fund Loans		-
rants and Loan Forgiveness Oitario Oit	••	17	-
Ontario 20 1.4 Canada 21 3.3,00 Other Municipalities Subtotal 22 3.3,15 ther Financing 7 4 675,21 Proceeds From Sale of Land and Other Capital Assets 25 - - Investment Income 26 - - From Own Funds 27 - - - Other 27 - <td></td> <td>18</td> <td>531,784</td>		18	531,784
Canada		20	146
Other Municipalities 22 33,31,51 ther Financing 24 675,21 Proceeds Sprom Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - 30 - Subtoal 32 675,21 Total Sources of Financing 31 - Total Sources of Financing 32 675,21 Total Sources of Financing 32 29,46 Total Municipalities 35 229,46 <td< td=""><td></td><td></td><td>33,006</td></td<>			33,006
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtoal Subt			
Prepaid Special Charges 24 675.21 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 - Subtotal 31 - Subtotal 32 675.21 Splications Subtotal 32 675.21 polications Total Sources of Financing 33 1,332,56 polications Subtotal 32 675,21 polications Total Sources of Financing 33 1,332,56 polications Total Sources of Financing 33 1,332,56 polications Total Sources of Financing 35 229,46 Other Subtotal 36 272,41 ransfer of Proceeds From Long Term Liabilities to: 37 . Unconsolidated Local Boards 37 . . Individuals Subtotal 40 . .	Subtotal	23	33,152
Proceeds From Sale of Land and Other Capital Assets 1	Other Financing		
Investment Income From Own Funds			
From Own Funds Other Other Donations	·	25	<u>-</u> I
Donations 30		26	-
Subtoal 31	Other	27	-
Subtotal 32 675,21 Total Sources of Financing 33 1,332,56 Populications Populication	Donations		-
Subtail 132 1332,565 1332			
Total Sources of Financing 33 1,332,56			
pplications wn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Total Applications 10		-	1,332,568
Short Term Interest Costs 34 32,94 Other 35 239,46 ransfer of Proceeds From Long Term Liabilities to: 36 272,41 Unconsolidated Local Boards 38 - Individuals 39 65,40 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 65,40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 14,15 mount Reported in Line 43 Analysed as Follows: 44 14,15 Unapplied Capital Receipts (Negative) 44 14,15 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 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves A	Applications		
Other Subtotal Subtot	Own Expenditures Short Term Interest Costs		33.57
Subtotal 36 272,41 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 65,40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infondunt Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtatal Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Inapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)			272,412
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:	-	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Infinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Infinanced Capital Outlay (Unexpended Capital Financing)			
Subtotal 40 65,40 fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 337,81 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infinanced Capital Receipts (Negative) 44 Infinanced Capital Receipts (Negative) 45 Infinanced Capital Receipts (Negative) 46 Infinanced From Supplied Capital Receipts (Negative) 47 Infinanced From Long Term Liabilities 48 Infinanced Capital Outlay (Unexpended Capital Financing) 49 Infinanced Capital Outlay (Unexpended Capital Financing) 40 Infinanced Capital Outlay (Unexpended Capital Financing) 41 Infinanced Capital Outlay (Unexpended Capital Outlay (
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 337,81 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 14,15			65,400 65,400
Total Applications 42 337,81 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 12 337,81 14,15	Transfers to Reserves, Reserve Funds and the Revenue Fund		•
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 14, 15 14, 15			337,812
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 14,157
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	- 14,157
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Capital Capital Capital Capital Capital Financing) 47 - Capital Capital Capital Capital Capital Financing)		4=	ĺ
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 148 - 14,15			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 14,15			
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 14,157
- Amount in Line to raised on behalf of Other Municipatities 19 -	* Amount in Line 19 Paired on Pohalf of Other Municipalities	امه	
	- AITIOUTE IT LITTE TO KAISED ON BENAIT OF UTNER MUNICIPALITIES	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Finch Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,478
Protection to Persons and Property Fire		2	-	-	-	13,800
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	13,800
Transportation services Roadways	Justiciai	8		33,006	_	104,172
Winter Control		9	-	-	-	-
Transit		10	_	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	33,006	-	104,172
Environmental services Sanitary Sewer System		16	-	-	-	43,737
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	54,751
Garbage Collection		19 20	-	-	-	
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-		-
	Subtotal		-	-	-	98,488
Health Services Public Health Services		24	-	-	-	- -
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35		-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	4,976
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,976
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	146	-	-	48,499
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	146	-	-	48,499
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	146	33,006	-	272,413

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Finch Tp

For the year ended December 31, 1997.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	-
Transit	10	
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
.	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	233,192
Storm Sewer System	17	-
Waterworks System	18	233,192
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	466,384
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	-
Libraries	38	-
Other Cultural	39	
Nanaing and Davidson art	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	Subtotal 47 48	-
Gas	49	-
	50	
Felephone		
	Total 51	1,046,459

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch Tp

For the year ended December 31, 1997.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 580,075
: To Canada and agencies		2 -
: To other		3 466,384
	Subtotal	4 1,046,459
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
l a company and	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,046,459
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 1,046,459
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		24 -
3. Takel debt a could be facility assumed by (ast of circles found to littles)		\$
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
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		30
		39 - 40 -
- university support - leases and other agreements		41 -
Other (specify)		42
Outer (specify)		43
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
							debt
				ı			charges
							3
						\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only					-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					,		interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
							-
- special are rates and special charges							
- benefitting landowners							51,258
- user rates (consolidated entities)						-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
							-
- gas and telephone							-
							-
							-
							-
				Total	78	136,062	51,258
1. 70. 1.1					ı	1	
Line 78 includes: Financing of one-time real estate purchase	Purchase Purchase						
Other lump sum (balloon) repayments of long term debt							-
Other tump sum (battoon) repayments or tong term debt					71		-
9. Eutype principal and interest payments on EVISTING not debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovers	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt						recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1998	- [consolidated r principal 1 \$ 132,792	evenue fund interest 2 \$ 83,687	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999	- - - - -	consolidated r principal 1 \$ 132,792 126,129	2 \$ 83,687 73,067	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999 2000	- - - - - -	consolidated r principal 1 \$ 132,792 126,129 119,200	evenue fund interest 2 \$ 83,687 73,067 62,979	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - -	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1998 1999 2000 2001 2002 2003-2007	- - - - -	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 132,792 126,129 119,200 118,180 102,774 447,384	evenue fund interest 2 \$ 83,687 73,067 62,979 53,449 44,003 101,649	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Finch Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		232,625	3,339	235,964							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	232,625	3,339	235,964	226,199	9,767	-	-	-	235,966	
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	_	232,625	3,339	235,964	226,199	9,767	-	-	_	235,966	

Finch 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	232,625	3,339	235,964	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	232,625	3,339	235,964	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	1,201,817	17,676		1,219,493	1,198,281	21,211	-	-	1,219,492	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Finch Tp

10

15

For the year ended December 31, 1997.

To the year chaca become of 51, 1777.		
		1 \$
Balance at the beginning of the year	1	591,368
Revenues	•	391,300
Contributions from revenue fund	2	-
Contributions from capital fund Development Charges Act	3 67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
-	9	-
	10	-
	11	-
Total revenue	12 13	-
	.5	
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	_
Charges for long term liabilities - principal and interest	16	-
-	63	-
-	20	-
-	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	591,368
Reserve Funds	24	-
Total	25	591,368
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	591,368
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water People company of equipment	29 30	-
Replacement of equipment Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45 47	-
Debenture repayment Exchange rate stabilization	47 48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
-	53	-
"	54	-
·-	55	-
	56 57	-
Tabel	57 58	- 591 368
Total	ეგ	591,368

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	inch Tp

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilai tered bariks
Cash		1	566,264	-
Accounts receivable				
Canada		2	11,420	
Ontario		3	47,292	
Region or county		4	-	
Other municipalities		5	10,124	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,043	business taxes
Taxes receivable			,	
Current year's levies		9	117,343	
Previous year's levies		10	43,041	455
Prior year's levies		11	24,208	365
Penalties and interest		12	21,856	438
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,619	portion of line 20
Capital outlay to be recovered in future years		19	1,046,459	resistration
Other long term assets		20		-
-	Total	21	1,916,669	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Finch 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		
- Canada - Other	25	<u> </u>	
Accounts payable and accrued liabilities	25	-	
Canada	26	<u>-</u>	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	31	64,706	
Trade accounts payable Other		64,706	
	32	-	
Other current liabilities	33	-	
Net lang town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	466,384	
- benefitting landowners	36	580,075	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	591,368	
Accumulated net revenue (deficit)	*' <u> </u>	391,300	
General revenue	42	150,815	
Special charges and special areas (specify)		130,013	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)	<u> </u>		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	49,164	
	52	-	
	53		
	54		
	55	-	
Pagin or county		-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	14,157	
Total	59	1,916,669	

Finch Tp

STATISTICAL DATA

For the year ended December 31, 1997.

A North to a Country of the literature of the li	-4 D 24						1
Number of continuous full time employees as	at December 31					.1	
Administration						1 2	3
Non-line Department Support Staff Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
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		32,001
Employee benefits					15	11,093	350
							1 \$
3. Reductions of tax roll during the year (lower	tier municipalities only)						*
Cash collections: Current year's tax						16	1,956,994
Previous years' tax						17	118,241
Penalties and interest						18	32,564
					Subtotal	19	2,107,799
Discounts allowed						20	-
Tax adjustments under section 362 and 263 of t - amounts added to the roll (negative)	he Municipal Act					22	
- amounts written off						23	
Tax adjustments under sections 465, 495 and 49	96 of the Municipal Act					23	
- recoverable from upper tier and school be							
						24	
- recoverable from general municipal rever						25	
Transfers to tax sale and tax registration account						26	
The Municipal Elderly Residents' Assistance Act	- reductions - refunds					27 28	
Other (specify)	- Terunus					80	
other (specify)				Total reductions		29	
Amounts added to the tax roll for collection purpo	ses only					30	
Business taxes written off under subsection 441(1)	of the Municipal Act					81	
							1
4. Tax due dates for 1997 (lower tier municipal	ities only)						•
Interim billings: Number of installments						31	1
Due date of first installme	nt (YYYYMMDD)					32	19,970,328
Due date of last installme	nt (YYYYMMDD)					33	-
Final billings: Number of installments						34	1
Due date of first installme						35	19,970,926
Due date of last installme	nt (ffffmmdd)					36	\$
Supplementary taxes levied with 1998 due date						37	-
						<u> </u>	
Projected capital expenditures and long term financing requirements as at December 31	l						
					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
			Γ	1	2	3	4
Estimated to take place			_	\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999 in 2000			59 60		-	-	-
in 2000 in 2001			61	-	-	-	-
in 2002			62		-	-	-
	7	Total	63	-	-	-	-

Finch Tp

STATISTICAL DATA		Finch ¹	Тр		12 17
For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					-
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)		-	
In other municipalities (specify municipality)	40		_		
	40			-	-
	42	!		-	-
	43			-	-
	64	number of	1997 billings		<u>-</u>
		residential	residential units	all other	computer use
6		units 1	2	properties 3	only 4
Sewer In this municipality	44		<u> </u>	\$ -	
In other municipalities (specify municipality)					
	45 46			-	-
 	47			-	-
	48	3		-	-
	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				230	230
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	·		-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		*	*	74	
- 1	53	1	-	-	-
	54 55			-	-
	56			-	-
	57	,		-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist ance, downtow	n		
		revitalization, electricity	submitted	other submitted	
		gas, telephone		to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67		100 2,413,53	-	3,234,635
Approved in 1997 Financed in 1997	68 69		- 400 466,38	- 34 -	531,784
No long term financing necessary	70			-	-
Approved but not financed as at December 31, 1997	71				2,702,851
Applications submitted but not approved as at Decemeber 31, 1997	72	!		-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	\$	2 \$	3 \$	\$	5 \$
	73 -			-	-
13. Municipal procurement this year					
				1	2
Total construction contracts awarded				85 -	\$
Construction contracts awarded at \$100,000 or greater				86 -	